

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	4/1/2018	\$13,927,522.27		0.0000000000	\$0.00	\$26,781.14
1052	4/2/2018	\$13,921,980.83		0.0002555690	\$3,564.87	\$30,346.01
1052	4/3/2018	\$13,921,980.83		-0.0002636070	(\$3,677.93)	\$26,668.08
1052	4/4/2018	\$13,850,692.23	\$26,781.14	0.0000667000	\$923.83	\$810.77
1052	4/5/2018	\$13,840,000.78		-0.0001172640	(\$1,623.03)	(\$812.26)
1052	4/6/2018	\$13,833,590.06		0.0005176110	\$7,160.00	\$6,347.74
1052	4/7/2018	\$13,833,590.06		0.0000000000	\$0.00	\$6,347.74
1052	4/8/2018	\$13,833,590.06		0.0000000000	\$0.00	\$6,347.74
1052	4/9/2018	\$13,830,456.30		-0.0000496000	(\$686.31)	\$5,661.43
1052	4/10/2018	\$13,816,622.89		-0.0001137620	(\$1,572.45)	\$4,088.98
1052	4/11/2018	\$13,590,641.44		0.0000572000	\$777.62	\$4,866.60
1052	4/12/2018	\$13,589,212.62		-0.0001822750	(\$2,477.86)	\$2,388.74
1052	4/13/2018	\$13,499,864.99		0.0000954000	\$1,288.12	\$3,676.86
1052	4/14/2018	\$13,499,864.99		0.0000000000	\$0.00	\$3,676.86
1052	4/15/2018	\$13,499,864.99		0.0000000000	\$0.00	\$3,676.86
1052	4/16/2018	\$13,495,985.35		-0.0000102000	(\$137.70)	\$3,539.16
1052	4/17/2018	\$13,499,590.85		0.0000101000	\$136.38	\$3,675.54
1052	4/18/2018	\$13,499,674.14		-0.0002049650	(\$2,767.71)	\$907.83
1052	4/19/2018	\$13,503,780.85		-0.0000316000	(\$426.75)	\$481.08
1052	4/20/2018	\$13,502,153.09		0.0000506000	\$683.23	\$1,164.31
1052	4/21/2018	\$13,502,153.09		0.0000000000	\$0.00	\$1,164.31
1052	4/22/2018	\$13,502,153.09		0.0000000000	\$0.00	\$1,164.31
1052	4/23/2018	\$13,494,193.52		-0.0000699000	(\$943.33)	\$220.98
1052	4/24/2018	\$13,276,875.21		0.0001103800	\$1,465.53	\$1,686.51
1052	4/25/2018	\$13,278,129.67		-0.0000309000	(\$410.35)	\$1,276.16
1052	4/26/2018	\$12,859,004.06		0.0001151390	\$1,480.72	\$2,756.88
1052	4/27/2018	\$12,853,283.48		0.0002366920	\$3,042.92	\$5,799.80
1052	4/28/2018	\$12,853,283.48		0.0000000000	\$0.00	\$5,799.80
1052	4/29/2018	\$12,853,283.48		0.0000000000	\$0.00	\$5,799.80
1052	4/30/2018	\$13,164,273.84		0.0000386000	\$508.36	\$6,308.16
Monthly Account Totals:			\$26,781.14		\$6,308.16	
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