

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	6/1/2018	\$11,973,461.78		-0.0002061309	(\$2,474.45)	\$28,316.63
1052	6/2/2018	\$11,973,461.78		0.0000000000	\$0.00	\$28,316.63
1052	6/3/2018	\$11,973,461.78		0.0000000000	\$0.00	\$28,316.63
1052	6/4/2018	\$12,470,513.68		-0.0001453291	(\$1,816.44)	\$26,500.19
1052	6/5/2018	\$12,466,488.35		0.0001722372	\$2,151.76	\$28,651.95
1052	6/6/2018	\$11,934,962.18		-0.0001790816	(\$2,142.46)	\$26,509.49
1052	6/7/2018	\$12,048,371.27	\$30,791.08	0.0001950531	\$2,349.24	(\$1,932.35)
1052	6/8/2018	\$12,045,202.82		0.0002087564	\$2,514.11	\$581.76
1052	6/9/2018	\$12,045,202.82		0.0000000000	\$0.00	\$581.76
1052	6/10/2018	\$12,045,202.82		0.0000000000	\$0.00	\$581.76
1052	6/11/2018	\$12,041,538.76		-0.0001258788	(\$1,515.85)	(\$934.09)
1052	6/12/2018	\$12,042,836.33		-0.0000152869	(\$184.08)	(\$1,118.17)
1052	6/13/2018	\$11,634,512.20		-0.0001382482	(\$1,608.30)	(\$2,726.47)
1052	6/14/2018	\$11,641,614.55		0.0001373550	\$1,598.66	(\$1,127.81)
1052	6/15/2018	\$11,640,397.51		0.0002769218	\$3,223.17	\$2,095.36
1052	6/16/2018	\$11,640,397.51		0.0000000000	\$0.00	\$2,095.36
1052	6/17/2018	\$11,640,397.51		0.0000000000	\$0.00	\$2,095.36
1052	6/18/2018	\$11,639,606.41		0.0000730104	\$849.97	\$2,945.33
1052	6/19/2018	\$11,637,220.03		0.0001153408	\$1,342.59	\$4,287.92
1052	6/20/2018	\$11,639,781.84		-0.0000543420	(\$632.76)	\$3,655.16
1052	6/21/2018	\$11,643,093.23		0.0001904098	\$2,217.66	\$5,872.82
1052	6/22/2018	\$11,642,595.38		0.0001177857	\$1,372.02	\$7,244.84
1052	6/23/2018	\$11,642,595.38		0.0000000000	\$0.00	\$7,244.84
1052	6/24/2018	\$11,642,595.38		0.0000000000	\$0.00	\$7,244.84
1052	6/25/2018	\$11,644,928.50		0.0002215174	\$2,581.16	\$9,826.00
1052	6/26/2018	\$11,657,029.43		0.0000110163	\$128.53	\$9,954.53
1052	6/27/2018	\$11,203,386.19		0.0002946670	\$3,304.20	\$13,258.73
1052	6/28/2018	\$11,205,628.02		-0.0000439765	(\$493.37)	\$12,765.36
1052	6/29/2018	\$11,202,667.37		0.0001223432	\$1,372.13	\$14,137.49

Monthly Account Totals: \$30,791.08 \$14,137.49

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