

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	7/1/2018	\$11,202,667.37		0.0000000000	\$0.00	\$14,137.49
1052	7/2/2018	\$11,203,520.62		-0.0000654299	(\$733.97)	\$13,403.52
1052	7/3/2018	\$11,201,549.36		0.0002559166	\$2,870.09	\$16,273.61
1052	7/4/2018	\$11,201,549.36		0.0000000000	\$0.00	\$16,273.61
1052	7/5/2018	\$11,105,928.99		-0.0000554890	(\$617.16)	\$15,656.45
1052	7/6/2018	\$11,101,699.27		0.0003078989	\$3,423.02	\$19,079.47
1052	7/7/2018	\$11,101,699.27		0.0000000000	\$0.00	\$19,079.47
1052	7/8/2018	\$11,101,699.27		0.0000000000	\$0.00	\$19,079.47
1052	7/9/2018	\$11,099,906.34		-0.0000877592	(\$975.79)	\$18,103.68
1052	7/10/2018	\$11,167,601.60	\$14,137.49	-0.0001110409	(\$1,240.50)	\$2,725.69
1052	7/11/2018	\$11,164,175.70		0.0001915516	\$2,139.04	\$4,864.73
1052	7/12/2018	\$10,656,055.94		-0.0000865588	(\$922.80)	\$3,941.93
1052	7/13/2018	\$10,646,701.79		0.0003245721	\$3,456.90	\$7,398.83
1052	7/14/2018	\$10,646,701.79		0.0000000000	\$0.00	\$7,398.83
1052	7/15/2018	\$10,646,701.79		0.0000000000	\$0.00	\$7,398.83
1052	7/16/2018	\$10,621,686.52		-0.0001157562	(\$1,230.38)	\$6,168.45
1052	7/17/2018	\$10,617,783.13		0.0000117006	\$124.31	\$6,292.76
1052	7/18/2018	\$10,598,431.09		0.0000708905	\$751.77	\$7,044.53
1052	7/19/2018	\$10,596,625.94		0.0001957292	\$2,075.45	\$9,119.98
1052	7/20/2018	\$10,594,274.87		0.0001675049	\$1,776.12	\$10,896.10
1052	7/21/2018	\$10,594,274.87		0.0000000000	\$0.00	\$10,896.10
1052	7/22/2018	\$10,594,274.87		0.0000000000	\$0.00	\$10,896.10
1052	7/23/2018	\$10,593,468.29		-0.0001883252	(\$1,997.07)	\$8,899.03
1052	7/24/2018	\$10,572,802.79		0.0000952042	\$1,007.42	\$9,906.45
1052	7/25/2018	\$10,572,939.07		0.0000228246	\$241.55	\$10,148.00
1052	7/26/2018	\$10,481,560.13		-0.0001286163	(\$1,349.40)	\$8,798.60
1052	7/27/2018	\$10,109,259.59		0.0002549734	\$2,579.84	\$11,378.44
1052	7/28/2018	\$10,109,259.59		0.0000000000	\$0.00	\$11,378.44
1052	7/29/2018	\$10,109,259.59		0.0000000000	\$0.00	\$11,378.44
1052	7/30/2018	\$10,105,661.02		0.0000806697	\$816.14	\$12,194.58
1052	7/31/2018	\$10,102,598.09		0.0000683482	\$691.33	\$12,885.91
Monthly Account Totals:			\$14,137.49		\$12,885.91	
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