

# 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	9/1/2018	\$8,487,974.32		0.0000000000	\$0.00	\$24,177.38
1052	9/2/2018	\$8,487,974.32		0.0000000000	\$0.00	\$24,177.38
1052	9/3/2018	\$8,487,974.32		0.0000000000	\$0.00	\$24,177.38
1052	9/4/2018	\$8,474,494.21		-0.0000223685	(\$190.10)	\$23,987.28
1052	9/5/2018	\$8,475,364.37		0.0000926738	\$787.67	\$24,774.95
1052	9/6/2018	\$8,474,440.68		0.0001870770	\$1,590.01	\$26,364.96
1052	9/7/2018	\$8,469,380.54		-0.0002663520	(\$2,262.86)	\$24,102.10
1052	9/8/2018	\$8,469,380.54		0.0000000000	\$0.00	\$24,102.10
1052	9/9/2018	\$8,469,380.54		0.0000000000	\$0.00	\$24,102.10
1052	9/10/2018	\$8,471,565.76		-0.0000114466	(\$97.25)	\$24,004.85
1052	9/11/2018	\$8,472,865.16		-0.0001720160	(\$1,461.60)	\$22,543.25
1052	9/12/2018	\$14,974,131.82	\$24,177.38	0.0000966547	\$1,447.16	(\$186.97)
1052	9/13/2018	\$14,447,743.60		0.0000463188	\$669.19	\$482.22
1052	9/14/2018	\$14,444,603.86		0.0000051750	\$74.75	\$556.97
1052	9/15/2018	\$14,444,603.86		0.0000000000	\$0.00	\$556.97
1052	9/16/2018	\$14,444,603.86		0.0000000000	\$0.00	\$556.97
1052	9/17/2018	\$14,347,349.91		0.0000201984	\$289.80	\$846.77
1052	9/18/2018	\$14,346,112.16		0.0002487070	\$3,568.19	\$4,414.96
1052	9/19/2018	\$14,347,578.33		-0.0000684337	(\$982.16)	\$3,432.80
1052	9/20/2018	\$14,347,590.47		0.0000974860	\$1,399.02	\$4,831.82
1052	9/21/2018	\$14,415,618.13		0.0002010510	\$2,899.25	\$7,731.07
1052	9/22/2018	\$14,415,618.13		0.0000000000	\$0.00	\$7,731.07
1052	9/23/2018	\$14,415,618.13		0.0000000000	\$0.00	\$7,731.07
1052	9/24/2018	\$14,414,444.79		0.0000587461	\$847.25	\$8,578.32
1052	9/25/2018	\$14,408,447.57		-0.0000161137	(\$232.31)	\$8,346.01
1052	9/26/2018	\$14,033,901.09		-0.0001104480	(\$1,550.94)	\$6,795.07
1052	9/27/2018	\$14,034,350.13		0.0000327811	\$460.28	\$7,255.35
1052	9/28/2018	\$14,034,174.75		0.0002484620	\$3,488.76	\$10,744.11
1052	9/29/2018	\$14,034,174.75		0.0000000000	\$0.00	\$10,744.11
1052	9/30/2018	\$14,034,174.75		0.0000000000	\$0.00	\$10,744.11
<b>Monthly Account Totals:</b>			<b>\$24,177.38</b>		<b>\$10,744.11</b>	
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