

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	10/1/2018	\$14,031,967.30		0.0000456661	\$641.28	\$11,385.39
1052	10/2/2018	\$13,789,220.64		0.0001311574	\$1,810.05	\$13,195.44
1052	10/3/2018	\$13,767,750.28		-0.0003143867	(\$4,332.55)	\$8,862.89
1052	10/4/2018	\$13,763,318.92		-0.0000942692	(\$1,298.29)	\$7,564.60
1052	10/5/2018	\$13,759,362.79		0.0001238049	\$1,704.41	\$9,269.01
1052	10/6/2018	\$13,759,362.79		0.0000000000	\$0.00	\$9,269.01
1052	10/7/2018	\$13,759,362.79		0.0000000000	\$0.00	\$9,269.01
1052	10/8/2018	\$13,758,353.33		0.0000682144	\$939.15	\$10,208.16
1052	10/9/2018	\$13,794,200.34	\$10,744.11	0.0000580186	\$800.29	\$264.34
1052	10/10/2018	\$13,793,696.05		0.0001026672	\$1,416.19	\$1,680.53
1052	10/11/2018	\$13,237,580.62		0.0003806740	\$5,039.84	\$6,720.37
1052	10/12/2018	\$13,228,331.57		0.0001841304	\$2,436.98	\$9,157.35
1052	10/13/2018	\$13,228,331.57		0.0000000000	\$0.00	\$9,157.35
1052	10/14/2018	\$13,228,331.57		0.0000000000	\$0.00	\$9,157.35
1052	10/15/2018	\$13,221,172.59		-0.0001006354	(\$1,331.44)	\$7,825.91
1052	10/16/2018	\$13,457,606.42		0.0000621757	\$837.22	\$8,663.13
1052	10/17/2018	\$13,457,140.58		-0.0000603221	(\$812.29)	\$7,850.84
1052	10/18/2018	\$13,457,140.58		0.0001235922	\$1,664.17	\$9,515.01
1052	10/19/2018	\$13,446,352.21		0.0000045725	\$61.53	\$9,576.54
1052	10/20/2018	\$13,446,352.21		0.0000000000	\$0.00	\$9,576.54
1052	10/21/2018	\$13,446,352.21		0.0000000000	\$0.00	\$9,576.54
1052	10/22/2018	\$13,445,339.21		0.0000743573	\$1,000.47	\$10,577.01
1052	10/23/2018	\$13,443,971.41		0.0002494149	\$3,355.76	\$13,932.77
1052	10/24/2018	\$13,196,559.00		0.0003076214	\$4,063.83	\$17,996.60
1052	10/25/2018	\$13,195,369.27		-0.0000069154	(\$91.38)	\$17,905.22
1052	10/26/2018	\$13,193,061.25		0.0005291232	\$6,990.23	\$24,895.45
1052	10/27/2018	\$13,193,061.25		0.0000000000	\$0.00	\$24,895.45
1052	10/28/2018	\$13,193,061.25		0.0000000000	\$0.00	\$24,895.45
1052	10/29/2018	\$12,728,257.52		0.0000110178	\$140.51	\$25,035.96
1052	10/30/2018	\$12,725,485.98		-0.0001028354	(\$1,311.21)	\$23,724.75
1052	10/31/2018	\$22,203,225.81		-0.0001387937	(\$3,084.96)	\$20,639.79
Monthly Account Totals:			\$10,744.11		\$20,639.79	
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