

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	11/1/2018	\$22,060,625.77		0.0002454141	\$5,419.05	\$26,058.84
1052	11/2/2018	\$22,059,036.87		-0.0002388637	(\$5,275.33)	\$20,783.51
1052	11/3/2018	\$22,059,036.87		0.0000000000	\$0.00	\$20,783.51
1052	11/4/2018	\$22,059,036.87		0.0000000000	\$0.00	\$20,783.51
1052	11/5/2018	\$22,055,343.68		0.0001111043	\$2,452.75	\$23,236.26
1052	11/6/2018	\$22,052,615.89		-0.0000563596	(\$1,244.19)	\$21,992.07
1052	11/7/2018	\$22,025,529.94		-0.0000220082	(\$485.23)	\$21,506.84
1052	11/8/2018	\$22,026,170.30		-0.0000739551	(\$1,630.54)	\$19,876.30
1052	11/9/2018	\$22,125,013.68	\$20,639.79	0.0004737460	\$10,481.28	\$9,717.79
1052	11/10/2018	\$22,125,013.68		0.0000000000	\$0.00	\$9,717.79
1052	11/11/2018	\$22,125,013.68		0.0000000000	\$0.00	\$9,717.79
1052	11/12/2018	\$22,125,013.68		0.0002007534	\$4,443.62	\$14,161.41
1052	11/13/2018	\$22,112,551.50		0.0001830662	\$4,050.65	\$18,212.06
1052	11/14/2018	\$21,586,442.22		0.0002098847	\$4,534.49	\$22,746.55
1052	11/15/2018	\$21,576,295.23		0.0000298401	\$644.52	\$23,391.07
1052	11/16/2018	\$21,570,788.00		0.0005066984	\$10,941.74	\$34,332.81
1052	11/17/2018	\$21,570,788.00		0.0000000000	\$0.00	\$34,332.81
1052	11/18/2018	\$21,570,788.00		0.0000000000	\$0.00	\$34,332.81
1052	11/19/2018	\$21,567,149.32		0.0002315307	\$5,001.41	\$39,334.22
1052	11/20/2018	\$21,564,780.23		-0.0000258672	(\$558.84)	\$38,775.38
1052	11/21/2018	\$21,563,924.09		0.0000265033	\$572.54	\$39,347.92
1052	11/22/2018	\$21,563,924.09		0.0000000000	\$0.00	\$39,347.92
1052	11/23/2018	\$21,561,041.04		0.0001980607	\$4,278.19	\$43,626.11
1052	11/24/2018	\$21,561,041.04		0.0000000000	\$0.00	\$43,626.11
1052	11/25/2018	\$21,561,041.04		0.0000000000	\$0.00	\$43,626.11
1052	11/26/2018	\$21,561,426.37		-0.0000312141	(\$674.38)	\$42,951.73
1052	11/27/2018	\$21,564,846.79		0.0000885461	\$1,913.29	\$44,865.02
1052	11/28/2018	\$21,153,223.99		0.0002127134	\$4,509.12	\$49,374.14
1052	11/29/2018	\$21,153,951.57		0.0000018424	\$39.07	\$49,413.21
1052	11/30/2018	\$21,082,524.68		0.0000973077	\$2,056.30	\$51,469.51
Monthly Account Totals:			\$20,639.79		\$51,469.51	
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