

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	12/1/2018	\$21,082,524.68		0.0000000000	\$0.00	\$51,469.51
1052	12/2/2018	\$21,082,524.68		0.0000000000	\$0.00	\$51,469.51
1052	12/3/2018	\$21,077,113.00		0.0000854684	\$1,805.83	\$53,275.34
1052	12/4/2018	\$21,073,301.97		0.0002387964	\$5,044.95	\$58,320.29
1052	12/5/2018	\$21,078,952.34		0.0000000000	\$0.00	\$58,320.29
1052	12/6/2018	\$21,070,232.36		0.0003315777	\$7,005.76	\$65,326.05
1052	12/7/2018	\$20,850,293.38		0.0005431392	\$11,360.09	\$76,686.14
1052	12/8/2018	\$20,850,293.38		0.0000000000	\$0.00	\$76,686.14
1052	12/9/2018	\$20,850,293.38		0.0000000000	\$0.00	\$76,686.14
1052	12/10/2018	\$20,632,674.72		-0.0000767150	(\$1,588.72)	\$75,097.42
1052	12/11/2018	\$20,788,866.97	\$51,469.51	-0.0001937004	(\$4,031.39)	\$19,596.52
1052	12/12/2018	\$20,317,858.52		0.0000633942	\$1,289.28	\$20,885.80
1052	12/13/2018	\$20,319,296.86		0.0001527825	\$3,107.62	\$23,993.42
1052	12/14/2018	\$20,313,870.49		0.0004345834	\$8,838.50	\$32,831.92
1052	12/15/2018	\$20,313,870.49		0.0000000000	\$0.00	\$32,831.92
1052	12/16/2018	\$20,313,870.49		0.0000000000	\$0.00	\$32,831.92
1052	12/17/2018	\$20,189,331.60		0.0003023122	\$6,113.41	\$38,945.33
1052	12/18/2018	\$20,179,136.31		0.0003754836	\$7,591.56	\$46,536.89
1052	12/19/2018	\$20,196,806.56		0.0001458677	\$2,952.85	\$49,489.74
1052	12/20/2018	\$20,195,695.27		-0.0001046064	(\$2,117.78)	\$47,371.96
1052	12/21/2018	\$20,028,669.01		0.0003389145	\$6,804.06	\$54,176.02
1052	12/22/2018	\$20,028,669.01		0.0000000000	\$0.00	\$54,176.02
1052	12/23/2018	\$20,028,669.01		0.0000000000	\$0.00	\$54,176.02
1052	12/24/2018	\$19,962,563.98		0.0004941939	\$9,892.15	\$64,068.17
1052	12/25/2018	\$19,962,563.98		0.0000000000	\$0.00	\$64,068.17
1052	12/26/2018	\$19,518,087.13		-0.0001218989	(\$2,387.04)	\$61,681.13
1052	12/27/2018	\$19,510,453.28		0.0004525306	\$8,856.99	\$70,538.12
1052	12/28/2018	\$19,509,135.85		0.0002885777	\$5,650.26	\$76,188.38
1052	12/29/2018	\$19,509,135.85		0.0000000000	\$0.00	\$76,188.38
1052	12/30/2018	\$19,509,135.85		0.0000000000	\$0.00	\$76,188.38
1052	12/31/2018	\$19,374,871.84		0.0003076753	\$5,984.61	\$82,172.99
Monthly Account Totals:			\$51,469.51		\$82,172.99	
Account Totals:			\$51,469.51		\$82,172.99	