

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	1/2/2019	\$19,333,891.20		0.0001191870	\$2,314.14	\$84,487.13
1052	1/3/2019	\$19,318,057.98		0.0008834055	\$17,140.32	\$101,627.45
1052	1/4/2019	\$19,256,873.08		-0.0005417186	(\$10,486.86)	\$91,140.59
1052	1/5/2019	\$19,256,873.08		0.0000000000	\$0.00	\$91,140.59
1052	1/6/2019	\$19,256,873.08		0.0000000000	\$0.00	\$91,140.59
1052	1/7/2019	\$19,249,662.08		-0.0001812473	(\$3,505.47)	\$87,635.12
1052	1/8/2019	\$17,509,467.69		-0.0002810935	(\$4,946.43)	\$82,688.69
1052	1/9/2019	\$17,510,651.74		0.0002240008	\$3,940.92	\$86,629.61
1052	1/10/2019	\$17,511,152.68		0.0000885566	\$1,558.40	\$88,188.01
1052	1/11/2019	\$17,081,976.79		0.0003967529	\$6,812.31	\$95,000.32
1052	1/12/2019	\$17,081,976.79		0.0000000000	\$0.00	\$95,000.32
1052	1/13/2019	\$17,081,976.79		0.0000000000	\$0.00	\$95,000.32
1052	1/14/2019	\$16,952,382.63		0.0001297849	\$2,212.49	\$97,212.81
1052	1/15/2019	\$16,952,485.74		0.0000895648	\$1,527.05	\$98,739.86
1052	1/16/2019	\$16,952,396.66		-0.0000246508	(\$420.32)	\$98,319.54
1052	1/17/2019	\$16,948,601.62		-0.0000074889	(\$127.66)	\$98,191.88
1052	1/18/2019	\$16,948,372.58		0.0000253803	\$432.65	\$98,624.53
1052	1/19/2019	\$16,948,372.58		0.0000000000	\$0.00	\$98,624.53
1052	1/20/2019	\$16,948,372.58		0.0000000000	\$0.00	\$98,624.53
1052	1/21/2019	\$16,948,372.58		0.0000000000	\$0.00	\$98,624.53
1052	1/22/2019	\$17,203,786.41	\$82,172.99	0.0003864223	\$6,654.28	\$23,105.82
1052	1/23/2019	\$17,206,315.98		-0.0000238341	(\$410.65)	\$22,695.17
1052	1/24/2019	\$17,208,000.28		0.0003626135	\$6,248.08	\$28,943.25
1052	1/25/2019	\$17,257,213.37		-0.0000568152	(\$982.12)	\$27,961.13
1052	1/26/2019	\$17,257,213.37		0.0000000000	\$0.00	\$27,961.13
1052	1/27/2019	\$17,257,213.37		0.0000000000	\$0.00	\$27,961.13
1052	1/28/2019	\$17,247,111.13		0.0001222693	\$2,112.21	\$30,073.34
1052	1/29/2019	\$16,487,516.61		0.0002487837	\$4,109.31	\$34,182.65
1052	1/30/2019	\$16,485,260.76		0.0003581791	\$5,916.92	\$40,099.57
1052	1/31/2019	\$16,486,480.11		0.0004997340	\$8,258.89	\$48,358.46
Monthly Account Totals:			\$82,172.99		\$48,358.46	
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