

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	3/1/2019	\$15,242,956.12		-0.0000813933	(\$1,243.04)	\$27,854.00
1052	3/2/2019	\$15,242,956.12		0.0000000000	\$0.00	\$27,854.00
1052	3/3/2019	\$15,242,956.12		0.0000000000	\$0.00	\$27,854.00
1052	3/4/2019	\$15,230,892.53		0.0001688489	\$2,576.42	\$30,430.42
1052	3/5/2019	\$15,106,393.03		0.0000048413	\$73.28	\$30,503.70
1052	3/6/2019	\$15,106,231.88		0.0002645320	\$4,004.15	\$34,507.85
1052	3/7/2019	\$15,211,908.04	\$29,097.04	0.0004269585	\$6,497.16	\$11,907.97
1052	3/8/2019	\$15,182,002.98		0.0002356331	\$3,580.19	\$15,488.16
1052	3/9/2019	\$15,182,002.98		0.0000000000	\$0.00	\$15,488.16
1052	3/10/2019	\$15,182,002.98		0.0000000000	\$0.00	\$15,488.16
1052	3/11/2019	\$15,182,744.73		-0.0000263738	(\$400.84)	\$15,087.32
1052	3/12/2019	\$15,181,963.72		0.0002655347	\$4,035.34	\$19,122.66
1052	3/13/2019	\$14,644,251.71		0.0000829963	\$1,217.01	\$20,339.67
1052	3/14/2019	\$14,644,318.75		0.0000116613	\$171.01	\$20,510.68
1052	3/15/2019	\$14,641,580.39		0.0003338728	\$4,895.27	\$25,405.95
1052	3/16/2019	\$14,641,580.39		0.0000000000	\$0.00	\$25,405.95
1052	3/17/2019	\$14,641,580.39		0.0000000000	\$0.00	\$25,405.95
1052	3/18/2019	\$14,584,345.35		0.0000002864	\$4.18	\$25,410.13
1052	3/19/2019	\$14,580,638.68		0.0000168423	\$246.00	\$25,656.13
1052	3/20/2019	\$14,572,673.17		0.0005031032	\$7,344.47	\$33,000.60
1052	3/21/2019	\$14,508,762.61		0.0000828892	\$1,205.36	\$34,205.96
1052	3/22/2019	\$14,505,499.90		0.0007080462	\$10,294.78	\$44,500.74
1052	3/23/2019	\$14,505,499.90		0.0000000000	\$0.00	\$44,500.74
1052	3/24/2019	\$14,505,499.90		0.0000000000	\$0.00	\$44,500.74
1052	3/25/2019	\$14,505,499.90		0.0004686025	\$6,818.17	\$51,318.91
1052	3/26/2019	\$14,500,182.91		0.0000503262	\$732.32	\$52,051.23
1052	3/27/2019	\$14,104,322.25		0.0003287067	\$4,653.29	\$56,704.52
1052	3/28/2019	\$14,033,436.82		-0.0000697910	(\$983.37)	\$55,721.15
1052	3/29/2019	\$14,030,059.72		-0.0000559754	(\$788.46)	\$54,932.69

Monthly Account Totals: **\$29,097.04** **\$54,932.69**

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