

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	4/1/2019	\$14,023,417.23		-0.0002364058	(\$3,328.20)	\$51,604.49
1052	4/2/2019	\$13,998,713.88		0.0001840187	\$2,585.52	\$54,190.01
1052	4/3/2019	\$14,000,409.51		-0.0000562680	(\$790.82)	\$53,399.19
1052	4/4/2019	\$14,002,410.93		0.0000797565	\$1,121.04	\$54,520.23
1052	4/5/2019	\$13,991,621.36		0.0001599535	\$2,246.73	\$56,766.96
1052	4/6/2019	\$13,991,621.36		0.0000000000	\$0.00	\$56,766.96
1052	4/7/2019	\$13,991,621.36		0.0000000000	\$0.00	\$56,766.96
1052	4/8/2019	\$13,990,187.49		0.0000002411	\$3.39	\$56,770.35
1052	4/9/2019	\$13,985,752.02		0.0001859159	\$2,610.73	\$59,381.08
1052	4/10/2019	\$14,196,773.92	\$54,932.69	0.0002269448	\$3,222.89	\$7,671.28
1052	4/11/2019	\$13,673,505.14		-0.0001278106	(\$1,748.60)	\$5,922.68
1052	4/12/2019	\$13,670,464.49		-0.0000869500	(\$1,189.16)	\$4,733.52
1052	4/13/2019	\$13,670,464.49		0.0000000000	\$0.00	\$4,733.52
1052	4/14/2019	\$13,670,464.49		0.0000000000	\$0.00	\$4,733.52
1052	4/15/2019	\$13,540,644.40		0.0001150237	\$1,558.04	\$6,291.56
1052	4/16/2019	\$13,532,717.00		-0.0001040344	(\$1,408.52)	\$4,883.04
1052	4/17/2019	\$13,525,818.94		0.0001282292	\$1,735.03	\$6,618.07
1052	4/18/2019	\$13,531,570.86		0.0004386146	\$5,938.05	\$12,556.12
1052	4/19/2019	\$13,524,504.60		0.0000000000	\$0.00	\$12,556.12
1052	4/20/2019	\$13,524,504.60		0.0000000000	\$0.00	\$12,556.12
1052	4/21/2019	\$13,524,504.60		0.0000000000	\$0.00	\$12,556.12
1052	4/22/2019	\$13,510,438.17		0.0000029590	\$40.01	\$12,596.13
1052	4/23/2019	\$13,508,273.99		0.0002397209	\$3,241.24	\$15,837.37
1052	4/24/2019	\$13,509,648.10		0.0003555247	\$4,808.64	\$20,646.01
1052	4/25/2019	\$13,512,791.42		-0.0000045960	(\$62.20)	\$20,583.81
1052	4/26/2019	\$13,060,702.26		0.0004749413	\$6,212.84	\$26,796.65
1052	4/27/2019	\$13,060,702.26		0.0000000000	\$0.00	\$26,796.65
1052	4/28/2019	\$13,060,702.26		0.0000000000	\$0.00	\$26,796.65
1052	4/29/2019	\$13,008,116.06		-0.0000353314	(\$460.54)	\$26,336.11
1052	4/30/2019	\$12,991,656.78		0.0002449244	\$3,188.42	\$29,524.53
Monthly Account Totals:			\$54,932.69		\$29,524.53	
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