

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	5/1/2019	\$12,992,537.57		-0.0000768893	(\$1,001.26)	\$28,523.27
1052	5/2/2019	\$12,991,776.12		-0.0002247394	(\$2,926.17)	\$25,597.10
1052	5/3/2019	\$12,974,390.45		0.0002924012	\$3,801.21	\$29,398.31
1052	5/4/2019	\$12,974,390.45		0.0000000000	\$0.00	\$29,398.31
1052	5/5/2019	\$12,974,390.45		0.0000000000	\$0.00	\$29,398.31
1052	5/6/2019	\$12,969,433.34		0.0002644213	\$3,437.17	\$32,835.48
1052	5/7/2019	\$12,963,844.46		0.0002614291	\$3,397.71	\$36,233.19
1052	5/8/2019	\$12,964,298.28		-0.0000397510	(\$516.78)	\$35,716.41
1052	5/9/2019	\$12,956,722.45		0.0002591782	\$3,367.36	\$39,083.77
1052	5/10/2019	\$12,949,189.28		0.0002730242	\$3,546.11	\$42,629.88
1052	5/11/2019	\$12,949,189.28		0.0000000000	\$0.00	\$42,629.88
1052	5/12/2019	\$12,949,189.28		0.0000000000	\$0.00	\$42,629.88
1052	5/13/2019	\$12,344,046.75		0.0004469692	\$5,536.46	\$48,166.34
1052	5/14/2019	\$12,464,881.11	\$29,524.53	0.0000081126	\$101.27	\$18,743.08
1052	5/15/2019	\$12,460,261.18		0.0002808432	\$3,504.64	\$22,247.72
1052	5/16/2019	\$12,460,546.18		-0.0001305085	(\$1,629.11)	\$20,618.61
1052	5/17/2019	\$12,455,387.78		0.0002119138	\$2,643.84	\$23,262.45
1052	5/18/2019	\$12,455,387.78		0.0000000000	\$0.00	\$23,262.45
1052	5/19/2019	\$12,455,387.78		0.0000000000	\$0.00	\$23,262.45
1052	5/20/2019	\$12,452,892.33		-0.0000646579	(\$806.68)	\$22,455.77
1052	5/21/2019	\$12,447,278.85		-0.0001007028	(\$1,255.74)	\$21,200.03
1052	5/22/2019	\$12,424,170.41		0.0001421812	\$1,769.50	\$22,969.53
1052	5/23/2019	\$12,413,227.82		0.0006688750	\$8,318.26	\$31,287.79
1052	5/24/2019	\$12,403,703.14		-0.0000087271	(\$108.52)	\$31,179.27
1052	5/25/2019	\$12,403,703.14		0.0000000000	\$0.00	\$31,179.27
1052	5/26/2019	\$12,403,703.14		0.0000000000	\$0.00	\$31,179.27
1052	5/27/2019	\$12,403,703.14		0.0000000000	\$0.00	\$31,179.27
1052	5/28/2019	\$12,401,437.31		0.0003219119	\$4,002.21	\$35,181.48
1052	5/29/2019	\$12,395,715.12		0.0002719160	\$3,380.16	\$38,561.64
1052	5/30/2019	\$11,925,616.40		0.0001212752	\$1,450.96	\$40,012.60
1052	5/31/2019	\$11,919,386.19		0.0007603993	\$9,093.92	\$49,106.52
Monthly Account Totals:			\$29,524.53		\$49,106.52	
Account Totals:			\$29,524.53		\$49,106.52	