

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	6/1/2019	\$11,919,386.19		0.0000000000	\$0.00	\$49,106.52
1052	6/2/2019	\$11,919,386.19		0.0000000000	\$0.00	\$49,106.52
1052	6/3/2019	\$11,911,303.03		0.0008064341	\$9,645.28	\$58,751.80
1052	6/4/2019	\$11,910,217.38		-0.0001572003	(\$1,881.53)	\$56,870.27
1052	6/5/2019	\$11,907,564.58		0.0002746705	\$3,286.28	\$60,156.55
1052	6/6/2019	\$11,907,366.27		-0.0001204053	(\$1,440.95)	\$58,715.60
1052	6/7/2019	\$11,829,158.93		0.0004501195	\$5,350.96	\$64,066.56
1052	6/8/2019	\$11,829,158.93		0.0000000000	\$0.00	\$64,066.56
1052	6/9/2019	\$11,829,158.93		0.0000000000	\$0.00	\$64,066.56
1052	6/10/2019	\$12,047,372.96	\$49,106.52	-0.0002772422	(\$3,344.19)	\$11,615.85
1052	6/11/2019	\$12,027,429.12		-0.0000281168	(\$338.50)	\$11,277.35
1052	6/12/2019	\$11,536,639.29		0.0002695004	\$3,112.17	\$14,389.52
1052	6/13/2019	\$11,537,687.11		0.0004694235	\$5,422.82	\$19,812.34
1052	6/14/2019	\$11,535,248.04		0.0000665295	\$768.75	\$20,581.09
1052	6/15/2019	\$11,535,248.04		0.0000000000	\$0.00	\$20,581.09
1052	6/16/2019	\$11,535,248.04		0.0000000000	\$0.00	\$20,581.09
1052	6/17/2019	\$11,528,606.00		-0.0000247693	(\$286.07)	\$20,295.02
1052	6/18/2019	\$11,524,017.44		0.0001051735	\$1,214.16	\$21,509.18
1052	6/19/2019	\$11,522,209.52		0.0006925862	\$7,995.02	\$29,504.20
1052	6/20/2019	\$11,514,833.06		0.0004273130	\$4,933.05	\$34,437.25
1052	6/21/2019	\$11,508,096.88		-0.0002431097	(\$2,806.10)	\$31,631.15
1052	6/22/2019	\$11,508,096.88		0.0000000000	\$0.00	\$31,631.15
1052	6/23/2019	\$11,508,096.88		0.0000000000	\$0.00	\$31,631.15
1052	6/24/2019	\$11,487,163.90		0.0003679757	\$4,238.64	\$35,869.79
1052	6/25/2019	\$11,479,440.09		0.0001249671	\$1,439.03	\$37,308.82
1052	6/26/2019	\$11,048,249.96		-0.0003476406	(\$3,853.79)	\$33,455.03
1052	6/27/2019	\$11,049,166.82		0.0003029585	\$3,357.57	\$36,812.60
1052	6/28/2019	\$11,040,696.76		0.0002386285	\$2,643.41	\$39,456.01
Monthly Account Totals:			\$49,106.52		\$39,456.01	
Account Totals:			\$49,106.52		\$39,456.01	