

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	7/1/2019	\$11,024,901.69		-0.0001914922	(\$2,118.74)	\$37,337.27
1052	7/2/2019	\$11,020,649.04		0.0002308357	\$2,552.58	\$39,889.85
1052	7/3/2019	\$11,042,918.31		0.0001572918	\$1,743.23	\$41,633.08
1052	7/4/2019	\$11,042,918.31		0.0000000000	\$0.00	\$41,633.08
1052	7/5/2019	\$11,005,741.49		-0.0005066970	(\$5,597.67)	\$36,035.41
1052	7/6/2019	\$11,005,741.49		0.0000000000	\$0.00	\$36,035.41
1052	7/7/2019	\$11,005,741.49		0.0000000000	\$0.00	\$36,035.41
1052	7/8/2019	\$11,195,064.12	\$39,456.01	0.0000220756	\$247.06	(\$3,173.54)
1052	7/9/2019	\$11,196,951.41		-0.0001186908	(\$1,328.60)	(\$4,502.14)
1052	7/10/2019	\$11,183,660.10		0.0005510749	\$6,160.55	\$1,658.41
1052	7/11/2019	\$10,618,415.43		-0.0001016095	(\$1,079.10)	\$579.31
1052	7/12/2019	\$10,619,761.66		0.0002658133	\$2,823.03	\$3,402.34
1052	7/13/2019	\$10,619,761.66		0.0000000000	\$0.00	\$3,402.34
1052	7/14/2019	\$10,619,761.66		0.0000000000	\$0.00	\$3,402.34
1052	7/15/2019	\$10,620,255.38		0.0001117354	\$1,187.04	\$4,589.38
1052	7/16/2019	\$10,622,108.58		-0.0001643408	(\$1,746.40)	\$2,842.98
1052	7/17/2019	\$10,638,147.48		0.0003397733	\$3,615.52	\$6,458.50
1052	7/18/2019	\$10,563,263.63		0.0004287703	\$4,531.98	\$10,990.48
1052	7/19/2019	\$10,552,684.40		0.0000118191	\$124.85	\$11,115.33
1052	7/20/2019	\$10,552,684.40		0.0000000000	\$0.00	\$11,115.33
1052	7/21/2019	\$10,552,684.40		0.0000000000	\$0.00	\$11,115.33
1052	7/22/2019	\$10,551,813.05		0.0001170150	\$1,236.02	\$12,351.35
1052	7/23/2019	\$10,532,798.85		-0.0000989875	(\$1,043.84)	\$11,307.51
1052	7/24/2019	\$10,523,713.05		0.0001002459	\$1,056.09	\$12,363.60
1052	7/25/2019	\$10,516,550.51		-0.0001329531	(\$1,399.85)	\$10,963.75
1052	7/26/2019	\$10,487,898.79		0.0000969202	\$1,017.55	\$11,981.30
1052	7/27/2019	\$10,487,898.79		0.0000000000	\$0.00	\$11,981.30
1052	7/28/2019	\$10,487,898.79		0.0000000000	\$0.00	\$11,981.30
1052	7/29/2019	\$10,115,172.69		0.0002234399	\$2,262.81	\$14,244.11
1052	7/30/2019	\$10,112,870.59		0.0000087713	\$88.83	\$14,332.94
1052	7/31/2019	\$10,108,532.40		-0.0000958204	(\$969.98)	\$13,362.96
Monthly Account Totals:			\$39,456.01		\$13,362.96	
Account Totals:			\$39,456.01		\$13,362.96	