

# 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	8/1/2019	\$10,060,904.07		0.0006566451	\$6,615.22	\$19,978.18
1052	8/2/2019	\$10,047,221.16		0.0002167895	\$2,182.46	\$22,160.64
1052	8/3/2019	\$10,047,221.16		0.0000000000	\$0.00	\$22,160.64
1052	8/4/2019	\$10,047,221.16		0.0000000000	\$0.00	\$22,160.64
1052	8/5/2019	\$10,030,893.41		0.0005386197	\$5,414.77	\$27,575.41
1052	8/6/2019	\$10,024,845.10		-0.0000041787	(\$42.01)	\$27,533.40
1052	8/7/2019	\$10,027,730.42		0.0002097187	\$2,108.78	\$29,642.18
1052	8/8/2019	\$10,094,041.06	\$13,362.96	-0.0000926229	(\$936.45)	\$15,342.77
1052	8/9/2019	\$10,090,255.05		0.0001273876	\$1,287.33	\$16,630.10
1052	8/10/2019	\$10,090,255.05		0.0000000000	\$0.00	\$16,630.10
1052	8/11/2019	\$10,090,255.05		0.0000000000	\$0.00	\$16,630.10
1052	8/12/2019	\$10,072,338.51		0.0002503814	\$2,526.09	\$19,156.19
1052	8/13/2019	\$9,536,152.24		-0.0002540338	(\$2,427.37)	\$16,728.82
1052	8/14/2019	\$9,532,208.98		0.0003473008	\$3,316.35	\$20,045.17
1052	8/15/2019	\$9,534,946.29		0.0003733895	\$3,567.73	\$23,612.90
1052	8/16/2019	\$9,540,672.13		0.0002394370	\$2,290.04	\$25,902.94
1052	8/17/2019	\$9,540,672.13		0.0000000000	\$0.00	\$25,902.94
1052	8/18/2019	\$9,540,672.13		0.0000000000	\$0.00	\$25,902.94
1052	8/19/2019	\$9,535,270.31		-0.0001532104	(\$1,464.87)	\$24,438.07
1052	8/20/2019	\$9,528,875.75		0.0001334324	\$1,274.72	\$25,712.79
1052	8/21/2019	\$9,531,054.07		-0.0000916910	(\$876.27)	\$24,836.52
1052	8/22/2019	\$9,451,462.51		-0.0000487701	(\$462.16)	\$24,374.36
1052	8/23/2019	\$9,446,574.20		0.0004359675	\$4,129.03	\$28,503.39
1052	8/24/2019	\$9,446,574.20		0.0000000000	\$0.00	\$28,503.39
1052	8/25/2019	\$9,446,574.20		0.0000000000	\$0.00	\$28,503.39
1052	8/26/2019	\$9,417,557.71		-0.0000410063	(\$387.35)	\$28,116.04
1052	8/27/2019	\$9,412,968.00		0.0001230963	\$1,162.16	\$29,278.20
1052	8/28/2019	\$8,972,675.51		0.0000988565	\$889.90	\$30,168.10
1052	8/29/2019	\$8,974,820.72		-0.0000392563	(\$353.50)	\$29,814.60
1052	8/30/2019	\$9,039,934.76		0.0002067348	\$1,875.03	\$31,689.63
<b>Monthly Account Totals:</b>			<b>\$13,362.96</b>		<b>\$31,689.63</b>	
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