

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	9/1/2019	\$9,039,934.76		0.0000000000	\$0.00	\$31,689.63
1052	9/2/2019	\$9,039,934.76		0.0000000000	\$0.00	\$31,689.63
1052	9/3/2019	\$9,009,381.47		0.0002918980	\$2,639.07	\$34,328.70
1052	9/4/2019	\$8,994,658.07		0.0000698176	\$630.38	\$34,959.08
1052	9/5/2019	\$8,993,890.44		-0.0003033291	(\$2,738.71)	\$32,220.37
1052	9/6/2019	\$8,981,442.24		0.0002170108	\$1,956.06	\$34,176.43
1052	9/7/2019	\$8,981,442.24		0.0000000000	\$0.00	\$34,176.43
1052	9/8/2019	\$8,981,442.24		0.0000000000	\$0.00	\$34,176.43
1052	9/9/2019	\$8,980,852.45		-0.0001029479	(\$928.08)	\$33,248.35
1052	9/10/2019	\$9,147,707.03	\$31,689.63	-0.0001972588	(\$1,804.77)	(\$246.05)
1052	9/11/2019	\$8,759,763.23		0.0000209045	\$183.11	(\$62.94)
1052	9/12/2019	\$22,754,340.70		-0.0001236619	(\$2,813.84)	(\$2,876.78)
1052	9/13/2019	\$22,749,596.21		-0.0000832380	(\$1,893.39)	(\$4,770.17)
1052	9/14/2019	\$22,749,596.21		0.0000000000	\$0.00	(\$4,770.17)
1052	9/15/2019	\$22,749,596.21		0.0000000000	\$0.00	(\$4,770.17)
1052	9/16/2019	\$22,743,935.35		0.0001498440	\$3,407.33	(\$1,362.84)
1052	9/17/2019	\$22,740,974.42		0.0001398062	\$3,179.14	\$1,816.30
1052	9/18/2019	\$22,742,849.82		0.0001061902	\$2,415.26	\$4,231.56
1052	9/19/2019	\$22,748,268.30		0.0000653841	\$1,487.65	\$5,719.21
1052	9/20/2019	\$22,731,673.41		0.0002956588	\$6,722.51	\$12,441.72
1052	9/21/2019	\$22,731,673.41		0.0000000000	\$0.00	\$12,441.72
1052	9/22/2019	\$22,731,673.41		0.0000000000	\$0.00	\$12,441.72
1052	9/23/2019	\$22,731,382.36		0.0002017133	\$4,587.73	\$17,029.45
1052	9/24/2019	\$22,731,575.39		0.0002717024	\$6,180.85	\$23,210.30
1052	9/25/2019	\$22,731,524.05		-0.0001914164	(\$4,355.63)	\$18,854.67
1052	9/26/2019	\$22,339,065.10		0.0001862786	\$4,164.80	\$23,019.47
1052	9/27/2019	\$22,336,589.51		0.0002775875	\$6,206.75	\$29,226.22
1052	9/28/2019	\$22,336,589.51		0.0000000000	\$0.00	\$29,226.22
1052	9/29/2019	\$22,336,589.51		0.0000000000	\$0.00	\$29,226.22
1052	9/30/2019	\$22,333,953.93		0.0000233604	\$522.41	\$29,748.63
Monthly Account Totals:			\$31,689.63		\$29,748.63	
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