

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	10/1/2019	\$22,332,986.03		0.0003117439	\$6,971.45	\$36,720.08
1052	10/2/2019	\$22,333,459.03		0.0003267669	\$7,309.83	\$44,029.91
1052	10/3/2019	\$22,173,295.71		0.0003770570	\$8,377.20	\$52,407.11
1052	10/4/2019	\$22,166,752.84		0.0001623418	\$3,607.10	\$56,014.21
1052	10/5/2019	\$22,166,752.84		0.0000000000	\$0.00	\$56,014.21
1052	10/6/2019	\$22,166,752.84		0.0000000000	\$0.00	\$56,014.21
1052	10/7/2019	\$22,165,677.85		-0.0001668251	(\$3,707.14)	\$52,307.07
1052	10/8/2019	\$22,157,348.60		0.0001697426	\$3,769.92	\$56,076.99
1052	10/9/2019	\$22,157,293.00		-0.0000545286	(\$1,211.26)	\$54,865.73
1052	10/10/2019	\$21,700,199.10	\$29,748.63	-0.0001312488	(\$2,851.42)	\$22,265.68
1052	10/11/2019	\$21,691,317.19		-0.0001245397	(\$2,704.20)	\$19,561.48
1052	10/12/2019	\$21,691,317.19		0.0000000000	\$0.00	\$19,561.48
1052	10/13/2019	\$21,691,317.19		0.0000000000	\$0.00	\$19,561.48
1052	10/14/2019	\$21,691,535.30		0.0000893775	\$1,940.48	\$21,501.96
1052	10/15/2019	\$21,687,883.74		-0.0000389302	(\$845.15)	\$20,656.81
1052	10/16/2019	\$21,682,045.93		0.0001799015	\$3,904.35	\$24,561.16
1052	10/17/2019	\$21,677,250.12		0.0000335221	\$727.49	\$25,288.65
1052	10/18/2019	\$21,677,250.12		0.0002365924	\$5,134.66	\$30,423.31
1052	10/19/2019	\$21,677,250.12		0.0000000000	\$0.00	\$30,423.31
1052	10/20/2019	\$21,677,250.12		0.0000000000	\$0.00	\$30,423.31
1052	10/21/2019	\$21,668,369.34		-0.0000641631	(\$1,392.26)	\$29,031.05
1052	10/22/2019	\$21,666,468.70		0.0000775892	\$1,683.34	\$30,714.39
1052	10/23/2019	\$21,659,038.13		0.0000703545	\$1,525.97	\$32,240.36
1052	10/24/2019	\$21,660,321.68		0.0000230974	\$501.04	\$32,741.40
1052	10/25/2019	\$21,659,395.20		0.0000279337	\$605.94	\$33,347.34
1052	10/26/2019	\$21,659,395.20		0.0000000000	\$0.00	\$33,347.34
1052	10/27/2019	\$21,659,395.20		0.0000000000	\$0.00	\$33,347.34
1052	10/28/2019	\$21,656,569.74		-0.0000460071	(\$997.89)	\$32,349.45
1052	10/29/2019	\$21,190,739.47		0.0001005349	\$2,133.66	\$34,483.11
1052	10/30/2019	\$21,163,676.35		0.0001228982	\$2,605.22	\$37,088.33
1052	10/31/2019	\$21,166,673.81		0.0004444242	\$9,423.47	\$46,511.80
Monthly Account Totals:			\$29,748.63		\$46,511.80	
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