

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	11/1/2019	\$21,157,156.83		0.0000848656	\$1,799.46	\$48,311.26
1052	11/2/2019	\$21,157,156.83		0.0000000000	\$0.00	\$48,311.26
1052	11/3/2019	\$21,157,156.83		0.0000000000	\$0.00	\$48,311.26
1052	11/4/2019	\$21,134,141.45		-0.0001221322	(\$2,587.06)	\$45,724.20
1052	11/5/2019	\$21,078,905.58		-0.0001091628	(\$2,306.02)	\$43,418.18
1052	11/6/2019	\$21,077,183.19		0.0001607859	\$3,395.89	\$46,814.07
1052	11/7/2019	\$21,078,020.52		-0.0002262230	(\$4,778.92)	\$42,035.15
1052	11/8/2019	\$21,075,450.01		0.0001818547	\$3,840.31	\$45,875.46
1052	11/9/2019	\$21,075,450.01		0.0000000000	\$0.00	\$45,875.46
1052	11/10/2019	\$21,075,450.01		0.0000000000	\$0.00	\$45,875.46
1052	11/11/2019	\$21,075,450.01		0.0000079106	\$167.08	\$46,042.54
1052	11/12/2019	\$21,057,496.41		0.0000968772	\$2,044.45	\$48,086.99
1052	11/13/2019	\$20,672,303.99	\$46,511.80	0.0001747385	\$3,612.52	\$5,187.71
1052	11/14/2019	\$20,682,598.21		0.0001880711	\$3,890.77	\$9,078.48
1052	11/15/2019	\$20,679,059.31		0.0000838275	\$1,734.23	\$10,812.71
1052	11/16/2019	\$20,679,059.31		0.0000000000	\$0.00	\$10,812.71
1052	11/17/2019	\$20,679,059.31		0.0000000000	\$0.00	\$10,812.71
1052	11/18/2019	\$20,667,251.02		0.0001035026	\$2,140.23	\$12,952.94
1052	11/19/2019	\$20,663,635.35		0.0000574880	\$1,188.66	\$14,141.60
1052	11/20/2019	\$20,665,765.11		0.0001333506	\$2,757.68	\$16,899.28
1052	11/21/2019	\$20,662,678.43		-0.0000467071	(\$965.88)	\$15,933.40
1052	11/22/2019	\$20,665,568.30		0.0000622893	\$1,288.24	\$17,221.64
1052	11/23/2019	\$20,665,568.30		0.0000000000	\$0.00	\$17,221.64
1052	11/24/2019	\$20,665,568.30		0.0000000000	\$0.00	\$17,221.64
1052	11/25/2019	\$20,663,515.81		0.0000609612	\$1,260.72	\$18,482.36
1052	11/26/2019	\$20,072,386.73		0.0001214171	\$2,439.38	\$20,921.74
1052	11/27/2019	\$20,072,864.49		-0.0000345049	(\$693.33)	\$20,228.41
1052	11/28/2019	\$20,072,864.49		0.0000000000	\$0.00	\$20,228.41
1052	11/29/2019	\$20,071,365.49		0.0001743423	\$3,502.81	\$23,731.22

Monthly Account Totals: \$46,511.80 \$23,731.22

Account Totals: \$46,511.80 \$23,731.22