

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	12/2/2019	\$20,063,634.70		0.0000249283	\$500.74	\$24,231.96
1052	12/3/2019	\$20,059,644.48		0.0003719497	\$7,470.19	\$31,702.15
1052	12/4/2019	\$20,059,664.72		-0.0001259464	(\$2,530.44)	\$29,171.71
1052	12/5/2019	\$20,061,502.94		0.0000514517	\$1,033.70	\$30,205.41
1052	12/6/2019	\$20,060,392.68		0.0000094524	\$189.90	\$30,395.31
1052	12/7/2019	\$20,060,392.68		0.0000000000	\$0.00	\$30,395.31
1052	12/8/2019	\$20,060,392.68		0.0000000000	\$0.00	\$30,395.31
1052	12/9/2019	\$20,052,938.32		0.0000369715	\$742.51	\$31,137.82
1052	12/10/2019	\$20,125,880.50	\$23,731.22	-0.0000106159	(\$213.73)	\$7,192.87
1052	12/11/2019	\$19,573,937.99		0.0001548331	\$3,031.81	\$10,224.68
1052	12/12/2019	\$19,576,707.72		-0.0001677256	(\$3,285.23)	\$6,939.45
1052	12/13/2019	\$19,573,822.08		0.0003958901	\$7,751.83	\$14,691.28
1052	12/14/2019	\$19,573,822.08		0.0000000000	\$0.00	\$14,691.28
1052	12/15/2019	\$19,573,822.08		0.0000000000	\$0.00	\$14,691.28
1052	12/16/2019	\$19,572,680.61		-0.0001117662	(\$2,189.21)	\$12,502.07
1052	12/17/2019	\$19,572,172.17	\$0.00	0.0000839508	\$1,644.15	\$14,146.22
1052	12/18/2019	\$19,575,497.51		0.0000078178	\$153.15	\$14,299.37
1052	12/19/2019	\$19,568,137.32		0.0001018758	\$1,994.98	\$16,294.35
1052	12/20/2019	\$19,565,995.80		0.0001108992	\$2,171.66	\$18,466.01
1052	12/21/2019	\$19,565,995.80		0.0000000000	\$0.00	\$18,466.01
1052	12/22/2019	\$19,565,995.80		0.0000000000	\$0.00	\$18,466.01
1052	12/23/2019	\$19,567,392.08		-0.0000310755	(\$608.64)	\$17,857.37
1052	12/24/2019	\$19,567,649.27		0.0001691316	\$3,312.53	\$21,169.90
1052	12/25/2019	\$19,567,649.27		0.0000000000	\$0.00	\$21,169.90
1052	12/26/2019	\$19,567,411.29		0.0000786219	\$1,540.09	\$22,709.99
1052	12/27/2019	\$19,115,057.76		0.0002911170	\$5,571.33	\$28,281.32
1052	12/28/2019	\$19,115,057.76		0.0000000000	\$0.00	\$28,281.32
1052	12/29/2019	\$19,115,057.76		0.0000000000	\$0.00	\$28,281.32
1052	12/30/2019	\$19,113,905.62	\$0.00	0.0000905837	\$1,733.97	\$30,015.29
1052	12/31/2019	\$19,118,019.91		0.0000561985	\$1,076.09	\$31,091.38

Monthly Account Totals: **\$23,731.22** **\$31,091.38**

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