

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	1/1/2020	\$19,118,019.91		0.0000000000	\$0.00	\$31,091.38
1052	1/2/2020	\$19,113,654.16		0.0000790338	\$1,513.08	\$32,604.46
1052	1/3/2020	\$19,098,296.96		0.0003605932	\$6,898.47	\$39,502.93
1052	1/4/2020	\$19,098,296.96		0.0000000000	\$0.00	\$39,502.93
1052	1/5/2020	\$19,098,296.96		0.0000000000	\$0.00	\$39,502.93
1052	1/6/2020	\$19,051,456.72		-0.0000288300	(\$550.39)	\$38,952.54
1052	1/7/2020	\$18,841,107.13		0.0000802248	\$1,514.65	\$40,467.19
1052	1/8/2020	\$18,836,817.56		-0.0000433711	(\$818.73)	\$39,648.46
1052	1/9/2020	\$18,837,174.86		0.0000810648	\$1,530.25	\$41,178.71
1052	1/10/2020	\$18,931,743.44	\$31,091.38	0.0001953186	\$3,699.69	\$13,787.02
1052	1/11/2020	\$18,931,743.44		0.0000000000	\$0.00	\$13,787.02
1052	1/12/2020	\$18,931,743.44		0.0000000000	\$0.00	\$13,787.02
1052	1/13/2020	\$18,460,028.92		-0.0000172591	(\$318.84)	\$13,468.18
1052	1/14/2020	\$18,471,847.82		0.0000942195	\$1,741.68	\$15,209.86
1052	1/15/2020	\$18,458,178.99		0.0001216550	\$2,247.38	\$17,457.24
1052	1/16/2020	\$18,458,942.62		0.0000392833	\$725.81	\$18,183.05
1052	1/17/2020	\$18,458,212.50		0.0002074742	\$3,833.38	\$22,016.43
1052	1/18/2020	\$18,458,212.50		0.0000000000	\$0.00	\$22,016.43
1052	1/19/2020	\$18,458,212.50		0.0000000000	\$0.00	\$22,016.43
1052	1/20/2020	\$18,458,212.50		0.0000000000	\$0.00	\$22,016.43
1052	1/21/2020	\$18,334,628.45		0.0001825680	\$3,351.34	\$25,367.77
1052	1/22/2020	\$18,333,078.66		0.0000470087	\$863.01	\$26,230.78
1052	1/23/2020	\$18,333,277.85		0.0000935555	\$1,717.63	\$27,948.41
1052	1/24/2020	\$18,328,322.52		0.0002802947	\$5,145.17	\$33,093.58
1052	1/25/2020	\$18,328,322.52		0.0000000000	\$0.00	\$33,093.58
1052	1/26/2020	\$18,328,322.52		0.0000000000	\$0.00	\$33,093.58
1052	1/27/2020	\$18,327,876.11		0.0001839482	\$3,377.47	\$36,471.05
1052	1/28/2020	\$18,326,313.71		-0.0000485483	(\$891.48)	\$35,579.57
1052	1/29/2020	\$17,962,913.02		0.0001733183	\$3,119.47	\$38,699.04
1052	1/30/2020	\$17,962,858.67		0.0001906681	\$3,432.32	\$42,131.36
1052	1/31/2020	\$17,960,597.43		0.0002116864	\$3,810.93	\$45,942.29
Monthly Account Totals:			\$31,091.38		\$45,942.29	
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