

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund No.: 1052

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	2/1/2020	\$17,960,597.43		0.0000000000	\$0.00	\$45,942.29
1052	2/2/2020	\$17,960,597.43		0.0000000000	\$0.00	\$45,942.29
1052	2/3/2020	\$17,833,646.30		0.0000602044	\$1,076.43	\$47,018.72
1052	2/4/2020	\$17,823,935.74		-0.0001833638	(\$3,276.89)	\$43,741.83
1052	2/5/2020	\$17,916,172.76	\$45,942.29	-0.0000671015	(\$1,202.05)	(\$3,402.51)
1052	2/6/2020	\$17,913,974.34		0.0000474553	\$849.95	(\$2,552.56)
1052	2/7/2020	\$17,909,675.84		0.0003397051	\$6,083.14	\$3,530.58
1052	2/8/2020	\$17,909,675.84		0.0000000000	\$0.00	\$3,530.58
1052	2/9/2020	\$17,909,675.84		0.0000000000	\$0.00	\$3,530.58
1052	2/10/2020	\$17,908,926.10		0.0001439057	\$2,577.70	\$6,108.28
1052	2/11/2020	\$17,901,913.37		-0.0000847961	(\$1,518.53)	\$4,589.75
1052	2/12/2020	\$17,544,285.32		-0.0000507493	(\$890.59)	\$3,699.16
1052	2/13/2020	\$17,544,285.32		0.0000662260	\$1,162.13	\$4,861.29
1052	2/14/2020	\$17,543,827.66		0.0002613491	\$4,586.33	\$9,447.62
1052	2/15/2020	\$17,543,827.66		0.0000000000	\$0.00	\$9,447.62
1052	2/16/2020	\$17,543,827.66		0.0000000000	\$0.00	\$9,447.62
1052	2/17/2020	\$17,543,827.66		0.0000000000	\$0.00	\$9,447.62
1052	2/18/2020	\$17,392,089.81		0.0000817827	\$1,423.14	\$10,870.76
1052	2/19/2020	\$17,213,543.68		-0.0000095132	(\$163.86)	\$10,706.90
1052	2/20/2020	\$17,215,183.50		0.0001620513	\$2,791.48	\$13,498.38
1052	2/21/2020	\$17,206,768.35		0.0002683965	\$4,621.86	\$18,120.24
1052	2/22/2020	\$17,206,768.35		0.0000000000	\$0.00	\$18,120.24
1052	2/23/2020	\$17,206,768.35		0.0000000000	\$0.00	\$18,120.24
1052	2/24/2020	\$17,209,018.50		0.0003508445	\$6,044.05	\$24,164.29
1052	2/25/2020	\$17,185,424.17		0.0002576898	\$4,434.74	\$28,599.03
1052	2/26/2020	\$16,475,470.88		0.0001949240	\$3,217.04	\$31,816.07
1052	2/27/2020	\$16,475,923.06		0.0001613681	\$2,663.82	\$34,479.89
1052	2/28/2020	\$16,418,543.98		0.0008489062	\$13,967.07	\$48,446.96
<b>Monthly Account Totals:</b>			<b>\$45,942.29</b>		<b>\$48,446.96</b>	
<b>Account Totals:</b>			<b>\$45,942.29</b>		<b>\$48,446.96</b>	