

# 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	3/1/2020	\$16,418,543.98		0.0000000000	\$0.00	\$48,446.96
1052	3/2/2020	\$16,298,985.52		0.0003522978	\$5,759.16	\$54,206.12
1052	3/3/2020	\$16,296,762.91		0.0003882096	\$6,347.60	\$60,553.72
1052	3/4/2020	\$16,464,903.72	\$48,446.96	0.0005518959	\$9,093.59	\$21,200.35
1052	3/5/2020	\$16,460,101.96		0.0001306504	\$2,153.29	\$23,353.64
1052	3/6/2020	\$16,458,394.83		0.0004594911	\$7,573.22	\$30,926.86
1052	3/7/2020	\$16,458,394.83		0.0000000000	\$0.00	\$30,926.86
1052	3/8/2020	\$16,458,394.83		0.0000000000	\$0.00	\$30,926.86
1052	3/9/2020	\$16,456,268.16		0.0003263109	\$5,379.95	\$36,306.81
1052	3/10/2020	\$16,457,398.09		-0.0007925938	(\$13,072.81)	\$23,234.00
1052	3/11/2020	\$15,928,550.81		-0.0001679728	(\$2,679.47)	\$20,554.53
1052	3/12/2020	\$15,928,393.11		-0.0006294488	(\$10,039.05)	\$10,515.48
1052	3/13/2020	\$15,927,539.76		-0.0004839106	(\$7,712.59)	\$2,802.89
1052	3/14/2020	\$15,927,539.76		0.0000000000	\$0.00	\$2,802.89
1052	3/15/2020	\$15,927,539.76		0.0000000000	\$0.00	\$2,802.89
1052	3/16/2020	\$15,787,420.87		-0.0000997189	(\$1,574.58)	\$1,228.31
1052	3/17/2020	\$15,772,216.39		-0.0007507837	(\$11,842.45)	(\$10,614.14)
1052	3/18/2020	\$15,772,393.65		-0.0013713667	(\$21,615.18)	(\$32,229.32)
1052	3/19/2020	\$15,755,034.94		-0.0006009205	(\$9,448.16)	(\$41,677.48)
1052	3/20/2020	\$15,752,990.58		-0.0007225581	(\$11,352.34)	(\$53,029.82)
1052	3/21/2020	\$15,752,990.58		0.0000000000	\$0.00	(\$53,029.82)
1052	3/22/2020	\$15,752,990.58		0.0000000000	\$0.00	(\$53,029.82)
1052	3/23/2020	\$15,724,849.55		-0.0005191339	(\$8,135.77)	(\$61,165.59)
1052	3/24/2020	\$15,725,156.10		-0.0006339815	(\$9,930.68)	(\$71,096.27)
1052	3/25/2020	\$15,731,356.39		0.0008275807	\$12,960.13	(\$58,136.14)
1052	3/26/2020	\$15,306,314.80		0.0011769317	\$17,946.06	(\$40,190.08)
1052	3/27/2020	\$15,313,038.31		0.0012507237	\$19,102.11	(\$21,087.97)
1052	3/28/2020	\$15,313,038.31		0.0000000000	\$0.00	(\$21,087.97)
1052	3/29/2020	\$15,313,038.31		0.0000000000	\$0.00	(\$21,087.97)
1052	3/30/2020	\$15,313,038.31		0.0010864451	\$16,613.86	(\$4,474.11)
1052	3/31/2020	\$15,195,912.16		0.0015389612	\$23,379.03	\$18,904.92
<b>Monthly Account Totals:</b>			<b>\$48,446.96</b>		<b>\$18,904.92</b>	
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