

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	4/1/2020	\$15,139,040.30		0.0007020580	\$10,641.76	\$29,546.68
1052	4/2/2020	\$15,133,652.58		0.0001174408	\$1,780.78	\$31,327.46
1052	4/3/2020	\$15,132,756.77		0.0001457333	\$2,209.91	\$33,537.37
1052	4/4/2020	\$15,132,756.77		0.0000000000	\$0.00	\$33,537.37
1052	4/5/2020	\$15,132,756.77		0.0000000000	\$0.00	\$33,537.37
1052	4/6/2020	\$15,127,763.04		-0.0001191048	(\$1,805.78)	\$31,731.59
1052	4/7/2020	\$15,128,201.06		0.0001746830	\$2,648.18	\$34,379.77
1052	4/8/2020	\$15,202,938.32	\$18,904.92	0.0001206835	\$1,836.61	\$17,311.46
1052	4/9/2020	\$15,203,511.23		-0.0005790109	(\$8,813.02)	\$8,498.44
1052	4/10/2020	\$14,637,792.39		0.0000000000	\$0.00	\$8,498.44
1052	4/11/2020	\$14,637,792.39		0.0000000000	\$0.00	\$8,498.44
1052	4/12/2020	\$14,637,792.39		0.0000000000	\$0.00	\$8,498.44
1052	4/13/2020	\$14,494,179.71		0.0001941600	\$2,815.84	\$11,314.28
1052	4/14/2020	\$14,493,436.02		0.0002254130	\$3,269.56	\$14,583.84
1052	4/15/2020	\$14,493,437.20		0.0002054063	\$2,980.04	\$17,563.88
1052	4/16/2020	\$14,495,749.98		0.0000882066	\$1,280.17	\$18,844.05
1052	4/17/2020	\$14,500,431.50		0.0000792537	\$1,150.71	\$19,994.76
1052	4/18/2020	\$14,500,431.50		0.0000000000	\$0.00	\$19,994.76
1052	4/19/2020	\$14,500,431.50		0.0000000000	\$0.00	\$19,994.76
1052	4/20/2020	\$14,502,295.55		0.0000239483	\$347.78	\$20,342.54
1052	4/21/2020	\$14,497,006.67		0.0000574868	\$834.56	\$21,177.10
1052	4/22/2020	\$14,497,352.33		0.0000338967	\$492.13	\$21,669.23
1052	4/23/2020	\$14,497,803.37		0.0000286224	\$415.58	\$22,084.81
1052	4/24/2020	\$14,499,882.88		0.0001294369	\$1,879.68	\$23,964.49
1052	4/25/2020	\$14,499,882.88		0.0000000000	\$0.00	\$23,964.49
1052	4/26/2020	\$14,499,882.88		0.0000000000	\$0.00	\$23,964.49
1052	4/27/2020	\$14,494,748.65		-0.0000306020	(\$444.30)	\$23,520.19
1052	4/28/2020	\$13,999,784.25		0.0002089992	\$2,930.86	\$26,451.05
1052	4/29/2020	\$14,001,009.16		0.0000901411	\$1,264.45	\$27,715.50
1052	4/30/2020	\$14,002,599.52		0.0001372850	\$1,926.15	\$29,641.65

Monthly Account Totals: **\$18,904.92** **\$29,641.65**

Account Totals: **\$18,904.92** **\$29,641.65**