

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	5/1/2020	\$13,941,599.16		-0.0000224590	(\$313.78)	\$29,327.87
1052	5/2/2020	\$13,941,599.16		0.0000000000	\$0.00	\$29,327.87
1052	5/3/2020	\$13,941,599.16		0.0000000000	\$0.00	\$29,327.87
1052	5/4/2020	\$13,830,889.91		0.0000787540	\$1,091.55	\$30,419.42
1052	5/5/2020	\$13,820,184.69		0.0000516595	\$715.52	\$31,134.94
1052	5/6/2020	\$13,820,962.15		0.0000390922	\$541.51	\$31,676.45
1052	5/7/2020	\$13,806,162.65		0.0002608460	\$3,609.54	\$35,285.99
1052	5/8/2020	\$13,915,333.36	\$29,641.65	0.0000438832	\$610.90	\$6,255.24
1052	5/9/2020	\$13,915,333.36		0.0000000000	\$0.00	\$6,255.24
1052	5/10/2020	\$13,915,333.36		0.0000000000	\$0.00	\$6,255.24
1052	5/11/2020	\$13,909,745.85		-0.0000778106	(\$1,082.81)	\$5,172.43
1052	5/12/2020	\$13,859,556.83		0.0001106550	\$1,534.20	\$6,706.63
1052	5/13/2020	\$13,283,375.65		0.0000839873	\$1,116.20	\$7,822.83
1052	5/14/2020	\$13,278,932.43		0.0000669150	\$889.08	\$8,711.91
1052	5/15/2020	\$13,265,513.49		0.0000641725	\$851.84	\$9,563.75
1052	5/16/2020	\$13,265,513.49		0.0000000000	\$0.00	\$9,563.75
1052	5/17/2020	\$13,265,513.49		0.0000000000	\$0.00	\$9,563.75
1052	5/18/2020	\$13,113,010.75		-0.0000726330	(\$953.13)	\$8,610.62
1052	5/19/2020	\$13,113,032.73		0.0001117000	\$1,465.69	\$10,076.31
1052	5/20/2020	\$13,099,161.95		0.0001289180	\$1,690.02	\$11,766.33
1052	5/21/2020	\$13,099,606.41		0.0000286015	\$375.00	\$12,141.33
1052	5/22/2020	\$13,101,164.54		0.0000595160	\$780.45	\$12,921.78
1052	5/23/2020	\$13,101,164.54		0.0000000000	\$0.00	\$12,921.78
1052	5/24/2020	\$13,101,164.54		0.0000000000	\$0.00	\$12,921.78
1052	5/25/2020	\$13,101,164.54		0.0000000000	\$0.00	\$12,921.78
1052	5/26/2020	\$13,099,848.41		0.0000227402	\$298.19	\$13,219.97
1052	5/27/2020	\$12,654,832.01		0.0000587073	\$743.71	\$13,963.68
1052	5/28/2020	\$12,655,173.21		0.0000569991	\$722.13	\$14,685.81
1052	5/29/2020	\$12,655,173.21		0.0001381290	\$1,750.07	\$16,435.88
1052	5/30/2020	\$12,655,173.21		0.0000000000	\$0.00	\$16,435.88
1052	5/31/2020	\$12,655,173.21		0.0000000000	\$0.00	\$16,435.88

Monthly Account Totals: **\$29,641.65** **\$16,435.88**

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