

# 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	6/1/2020	\$12,544,880.80		0.0000291760	\$366.49	\$16,802.37
1052	6/2/2020	\$12,549,733.86		0.0000068685	\$86.31	\$16,888.68
1052	6/3/2020	\$12,612,088.05	\$16,435.88	-0.0000755229	(\$952.54)	(\$499.74)
1052	6/4/2020	\$12,611,544.77		0.0000584273	\$736.83	\$237.09
1052	6/5/2020	\$12,611,048.23		0.0000058990	\$74.39	\$311.48
1052	6/6/2020	\$12,611,048.23		0.0000000000	\$0.00	\$311.48
1052	6/7/2020	\$12,611,048.23		0.0000000000	\$0.00	\$311.48
1052	6/8/2020	\$12,599,414.16		-0.0000005783	(\$7.29)	\$304.19
1052	6/9/2020	\$12,539,201.74		0.0001239235	\$1,553.94	\$1,858.13
1052	6/10/2020	\$12,020,469.26		0.0001418137	\$1,704.93	\$3,563.06
1052	6/11/2020	\$12,020,103.03		0.0000347337	\$417.63	\$3,980.69
1052	6/12/2020	\$12,023,469.92		-0.0000324249	(\$389.99)	\$3,590.70
1052	6/13/2020	\$12,023,469.92		0.0000000000	\$0.00	\$3,590.70
1052	6/14/2020	\$12,023,469.92		0.0000000000	\$0.00	\$3,590.70
1052	6/15/2020	\$11,898,274.42		-0.0000116357	(\$138.49)	\$3,452.21
1052	6/16/2020	\$11,898,222.86		-0.0000128158	(\$152.53)	\$3,299.68
1052	6/17/2020	\$11,821,330.53		0.0000734477	\$868.49	\$4,168.17
1052	6/18/2020	\$11,791,282.78		0.0000497851	\$587.24	\$4,755.41
1052	6/19/2020	\$11,784,501.29		0.0000628475	\$740.93	\$5,496.34
1052	6/20/2020	\$11,784,501.29		0.0000000000	\$0.00	\$5,496.34
1052	6/21/2020	\$11,784,501.29		0.0000000000	\$0.00	\$5,496.34
1052	6/22/2020	\$11,787,104.05		0.0000101837	\$120.09	\$5,616.43
1052	6/23/2020	\$11,774,871.29		0.0000363990	\$428.80	\$6,045.23
1052	6/24/2020	\$11,381,561.49		0.0000287314	\$327.18	\$6,372.41
1052	6/25/2020	\$11,383,052.52		0.0000225611	\$256.96	\$6,629.37
1052	6/26/2020	\$11,382,623.32		0.0000993329	\$1,131.33	\$7,760.70
1052	6/27/2020	\$11,382,623.32		0.0000000000	\$0.00	\$7,760.70
1052	6/28/2020	\$11,382,623.32		0.0000000000	\$0.00	\$7,760.70
1052	6/29/2020	\$11,285,360.99		0.0000322536	\$364.24	\$8,124.94
1052	6/30/2020	\$11,284,226.08		0.0000150119	\$169.52	\$8,294.46

**Monthly Account Totals:** **\$16,435.88** **\$8,294.46**

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