

# 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	7/1/2020	\$11,283,498.03		0.0001081993	\$1,221.76	\$9,516.22
1052	7/2/2020	\$11,282,633.03		0.0004173382	\$4,712.65	\$14,228.87
1052	7/3/2020	\$11,282,633.03		0.0000000000	\$0.00	\$14,228.87
1052	7/4/2020	\$11,282,633.03		0.0000000000	\$0.00	\$14,228.87
1052	7/5/2020	\$11,282,633.03		0.0000000000	\$0.00	\$14,228.87
1052	7/6/2020	\$11,282,911.77		0.0000508885	\$574.89	\$14,803.76
1052	7/7/2020	\$11,279,514.53		0.0003788033	\$4,278.33	\$19,082.09
1052	7/8/2020	\$10,800,815.72	\$8,293.22	0.0000455903	\$492.90	\$11,281.77
1052	7/9/2020	\$10,733,711.22		0.0006949921	\$7,467.69	\$18,749.46
1052	7/10/2020	\$10,629,565.97		-0.0002648453	(\$2,820.16)	\$15,929.30
1052	7/11/2020	\$10,629,565.97		0.0000000000	\$0.00	\$15,929.30
1052	7/12/2020	\$10,629,565.97		0.0000000000	\$0.00	\$15,929.30
1052	7/13/2020	\$10,597,012.96		-0.0000312806	(\$331.98)	\$15,597.32
1052	7/14/2020	\$10,591,897.96		0.0003187569	\$3,381.21	\$18,978.53
1052	7/15/2020	\$10,589,918.66		-0.0000026987	(\$28.63)	\$18,949.90
1052	7/16/2020	\$10,585,887.18		0.0003842441	\$4,074.85	\$23,024.75
1052	7/17/2020	\$10,413,813.38		-0.0000277493	(\$289.61)	\$22,735.14
1052	7/18/2020	\$10,413,813.38		0.0000000000	\$0.00	\$22,735.14
1052	7/19/2020	\$10,413,813.38		0.0000000000	\$0.00	\$22,735.14
1052	7/20/2020	\$10,964,288.61		0.0002234957	\$2,455.55	\$25,190.69
1052	7/21/2020	\$10,965,662.20		0.0003383905	\$3,719.20	\$28,909.89
1052	7/22/2020	\$10,406,256.72		0.0002957033	\$3,085.71	\$31,995.60
1052	7/23/2020	\$10,081,636.04		0.0003196760	\$3,233.09	\$35,228.69
1052	7/24/2020	\$10,081,508.90	\$1.24	-0.0000523488	(\$529.60)	\$34,697.85
1052	7/25/2020	\$10,081,508.90		0.0000000000	\$0.00	\$34,697.85
1052	7/26/2020	\$10,081,508.90		0.0000000000	\$0.00	\$34,697.85
1052	7/27/2020	\$10,080,552.76		-0.0002607792	(\$2,637.85)	\$32,060.00
1052	7/28/2020	\$10,084,587.42		0.0003524797	\$3,565.91	\$35,625.91
1052	7/29/2020	\$10,084,286.96		0.0000427617	\$432.74	\$36,058.65
1052	7/30/2020	\$10,081,996.11		0.0004773566	\$4,829.92	\$40,888.57
1052	7/31/2020	\$10,082,413.37		0.0000661768	\$669.93	\$41,558.50
<b>Monthly Account Totals:</b>			<b>\$8,294.46</b>		<b>\$41,558.50</b>	
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