

# 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	8/1/2020	\$10,082,413.37		0.0000000000	\$0.00	\$41,558.50
1052	8/2/2020	\$10,082,413.37		0.0000000000	\$0.00	\$41,558.50
1052	8/3/2020	\$10,069,101.74		-0.0000981803	(\$992.67)	\$40,565.83
1052	8/4/2020	\$10,067,820.98		0.0006223714	\$6,291.17	\$46,857.00
1052	8/5/2020	\$10,067,323.87		-0.0001543065	(\$1,560.68)	\$45,296.32
1052	8/6/2020	\$9,703,750.67	\$41,558.50	0.0002247597	\$2,181.85	\$5,919.67
1052	8/7/2020	\$9,703,463.26		-0.0002500610	(\$2,427.94)	\$3,491.73
1052	8/8/2020	\$9,703,463.26		0.0000000000	\$0.00	\$3,491.73
1052	8/9/2020	\$9,703,463.26		0.0000000000	\$0.00	\$3,491.73
1052	8/10/2020	\$9,696,709.84		-0.0001688246	(\$1,637.63)	\$1,854.10
1052	8/11/2020	\$9,695,596.33		-0.0010757857	(\$10,432.38)	(\$8,578.28)
1052	8/12/2020	\$9,672,328.81		-0.0001232377	(\$1,190.94)	(\$9,769.22)
1052	8/13/2020	\$9,671,879.75		-0.0005816219	(\$5,619.70)	(\$15,388.92)
1052	8/14/2020	\$9,662,972.93		-0.0000552237	(\$532.78)	(\$15,921.70)
1052	8/15/2020	\$9,662,972.93		0.0000000000	\$0.00	(\$15,921.70)
1052	8/16/2020	\$9,662,972.93		0.0000000000	\$0.00	(\$15,921.70)
1052	8/17/2020	\$9,641,416.70		0.0001173424	\$1,129.48	(\$14,792.22)
1052	8/18/2020	\$9,640,337.23		0.0001394176	\$1,341.97	(\$13,450.25)
1052	8/19/2020	\$9,273,694.12		-0.0000874549	(\$809.85)	(\$14,260.10)
1052	8/20/2020	\$9,160,137.32		0.0002771692	\$2,534.96	(\$11,725.14)
1052	8/21/2020	\$9,160,097.37		0.0001723957	\$1,577.14	(\$10,148.00)
1052	8/22/2020	\$9,160,097.37		0.0000000000	\$0.00	(\$10,148.00)
1052	8/23/2020	\$9,160,097.37		0.0000000000	\$0.00	(\$10,148.00)
1052	8/24/2020	\$9,155,406.71		-0.0000356988	(\$326.47)	(\$10,474.47)
1052	8/25/2020	\$9,120,310.91		-0.0004362201	(\$3,973.89)	(\$14,448.36)
1052	8/26/2020	\$9,107,616.56		-0.0001873198	(\$1,703.33)	(\$16,151.69)
1052	8/27/2020	\$9,178,449.24		-0.0007881060	(\$7,220.86)	(\$23,372.55)
1052	8/28/2020	\$9,172,532.93		0.0002275852	\$2,082.21	(\$21,290.34)
1052	8/29/2020	\$9,172,532.93		0.0000000000	\$0.00	(\$21,290.34)
1052	8/30/2020	\$9,172,532.93		0.0000000000	\$0.00	(\$21,290.34)
1052	8/31/2020	\$9,111,427.20		0.0004920244	\$4,472.57	(\$16,817.77)
<b>Monthly Account Totals:</b>			<b>\$41,558.50</b>		<b>(\$16,817.77)</b>	
<b>Account Totals:</b>			<b>\$41,558.50</b>		<b>(\$16,817.77)</b>	