

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	9/1/2020	\$9,043,793.62		0.0005546721	\$5,007.01	(\$11,810.76)
1052	9/2/2020	\$8,561,088.78		0.0005116463	\$4,374.21	(\$7,436.55)
1052	9/3/2020	\$8,559,924.98		0.0002952195	\$2,524.86	(\$4,911.69)
1052	9/4/2020	\$8,559,555.52		-0.0014266673	(\$12,204.63)	(\$17,116.32)
1052	9/5/2020	\$8,559,555.52		0.0000000000	\$0.00	(\$17,116.32)
1052	9/6/2020	\$8,559,555.52		0.0000000000	\$0.00	(\$17,116.32)
1052	9/7/2020	\$8,559,555.52		0.0000000000	\$0.00	(\$17,116.32)
1052	9/8/2020	\$8,416,472.27		0.0002165373	\$1,818.77	(\$15,297.55)
1052	9/9/2020	\$8,318,756.81	(\$16,817.77)	-0.0002876664	(\$2,393.46)	(\$873.24)
1052	9/10/2020	\$8,318,688.97		0.0002806210	\$2,334.15	\$1,460.91
1052	9/11/2020	\$8,318,607.38		0.0002906102	\$2,417.90	\$3,878.81
1052	9/12/2020	\$8,318,607.38		0.0000000000	\$0.00	\$3,878.81
1052	9/13/2020	\$8,318,607.38		0.0000000000	\$0.00	\$3,878.81
1052	9/14/2020	\$8,321,647.48		0.0000346484	\$288.47	\$4,167.28
1052	9/15/2020	\$8,318,185.29		-0.0000858677	(\$714.62)	\$3,452.66
1052	9/16/2020	\$7,953,677.53		-0.0000835529	(\$664.84)	\$2,787.82
1052	9/17/2020	\$7,953,981.18		0.0001460837	\$1,162.35	\$3,950.17
1052	9/18/2020	\$7,954,469.91		-0.0001246277	(\$991.84)	\$2,958.33
1052	9/19/2020	\$7,954,469.91		0.0000000000	\$0.00	\$2,958.33
1052	9/20/2020	\$7,954,469.91		0.0000000000	\$0.00	\$2,958.33
1052	9/21/2020	\$7,842,863.62		0.0001012530	\$794.41	\$3,752.74
1052	9/22/2020	\$7,839,464.90		0.0000876722	\$687.63	\$4,440.37
1052	9/23/2020	\$7,840,165.78		-0.0002010267	(\$1,576.98)	\$2,863.39
1052	9/24/2020	\$7,840,851.11		-0.0001194659	(\$937.06)	\$1,926.33
1052	9/25/2020	\$7,843,071.54		-0.0001346217	(\$1,056.11)	\$870.22
1052	9/26/2020	\$7,843,071.54		0.0000000000	\$0.00	\$870.22
1052	9/27/2020	\$7,843,071.54		0.0000000000	\$0.00	\$870.22
1052	9/28/2020	\$7,844,498.02		-0.0000794584	(\$623.38)	\$246.84
1052	9/29/2020	\$7,844,498.02		0.0003242995	\$2,544.05	\$2,790.89
1052	9/30/2020	\$7,500,362.44		-0.0003656500	(\$2,743.53)	\$47.36

Monthly Account Totals: (\$16,817.77) \$47.36
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