

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 | 10/1/2020 | \$7,497,737.64 | | 0.0001628742 | \$1,221.20 | \$1,268.56 |
| 1052 | 10/2/2020 | \$7,497,490.12 | \$47.36 | -0.0001603293 | (\$1,202.26) | \$18.94 |
| 1052 | 10/3/2020 | \$7,497,490.12 | | 0.0000000000 | \$0.00 | \$18.94 |
| 1052 | 10/4/2020 | \$7,497,490.12 | | 0.0000000000 | \$0.00 | \$18.94 |
| 1052 | 10/5/2020 | \$7,397,952.27 | | -0.0007120553 | (\$5,267.76) | (\$5,248.82) |
| 1052 | 10/6/2020 | \$7,397,281.26 | | 0.0004944734 | \$3,655.16 | (\$1,593.66) |
| 1052 | 10/7/2020 | \$7,391,055.63 | | -0.0005977655 | (\$4,417.17) | (\$6,010.83) |
| 1052 | 10/8/2020 | \$7,384,004.06 | | 0.0003373651 | \$2,489.08 | (\$3,521.75) |
| 1052 | 10/9/2020 | \$7,384,004.06 | | -0.0000129316 | (\$95.44) | (\$3,617.19) |
| 1052 | 10/10/2020 | \$7,384,004.06 | | 0.0000000000 | \$0.00 | (\$3,617.19) |
| 1052 | 10/11/2020 | \$7,384,004.06 | | 0.0000000000 | \$0.00 | (\$3,617.19) |
| 1052 | 10/12/2020 | \$7,384,027.68 | | 0.0001021955 | \$754.24 | (\$2,862.95) |
| 1052 | 10/13/2020 | \$21,641,076.23 | | 0.0005692481 | \$12,317.51 | \$9,454.56 |
| 1052 | 10/14/2020 | \$21,156,078.34 | | 0.0000948800 | \$2,008.19 | \$11,462.75 |
| 1052 | 10/15/2020 | \$21,150,180.78 | | -0.0001602472 | (\$3,391.09) | \$8,071.66 |
| 1052 | 10/16/2020 | \$21,148,469.35 | | 0.0000048575 | \$102.77 | \$8,174.43 |
| 1052 | 10/17/2020 | \$21,148,469.35 | | 0.0000000000 | \$0.00 | \$8,174.43 |
| 1052 | 10/18/2020 | \$21,148,469.35 | | 0.0000000000 | \$0.00 | \$8,174.43 |
| 1052 | 10/19/2020 | \$21,148,469.35 | | -0.0001651765 | (\$3,494.58) | \$4,679.85 |
| 1052 | 10/20/2020 | \$20,998,290.16 | | -0.0004930674 | (\$10,355.88) | (\$5,676.03) |
| 1052 | 10/21/2020 | \$20,996,221.61 | | -0.0001320946 | (\$2,772.74) | (\$8,448.77) |
| 1052 | 10/22/2020 | \$20,998,916.56 | | -0.0003016843 | (\$6,332.49) | (\$14,781.26) |
| 1052 | 10/23/2020 | \$20,998,684.97 | | 0.0002136846 | \$4,483.94 | (\$10,297.32) |
| 1052 | 10/24/2020 | \$20,998,684.97 | | 0.0000000000 | \$0.00 | (\$10,297.32) |
| 1052 | 10/25/2020 | \$20,998,684.97 | | 0.0000000000 | \$0.00 | (\$10,297.32) |
| 1052 | 10/26/2020 | \$20,994,182.00 | | 0.0004239166 | \$8,895.42 | (\$1,401.90) |
| 1052 | 10/27/2020 | \$20,990,094.66 | | 0.0003380188 | \$7,094.57 | \$5,692.67 |
| 1052 | 10/28/2020 | \$20,587,600.15 | | -0.0001998969 | (\$4,116.54) | \$1,576.13 |
| 1052 | 10/29/2020 | \$20,589,791.61 | | -0.0006144766 | (\$12,652.91) | (\$11,076.78) |
| 1052 | 10/30/2020 | \$20,592,882.53 | | -0.0001958661 | (\$4,031.28) | (\$15,108.06) |

Monthly Account Totals: **\$47.36** **(\$15,108.06)**

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