

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	11/1/2020	\$20,592,882.53		0.0000000000	\$0.00	(\$15,108.06)
1052	11/2/2020	\$20,483,283.70		0.0003203167	\$6,556.30	(\$8,551.76)
1052	11/3/2020	\$20,371,069.95	(\$15,108.06)	-0.0002571350	(\$5,239.80)	\$1,316.50
1052	11/4/2020	\$20,366,365.92		0.0014516345	\$29,566.43	\$30,882.93
1052	11/5/2020	\$20,363,587.30		0.0003009054	\$6,136.81	\$37,019.74
1052	11/6/2020	\$20,363,261.29		-0.0004841476	(\$9,876.75)	\$27,142.99
1052	11/7/2020	\$20,363,261.29		0.0000000000	\$0.00	\$27,142.99
1052	11/8/2020	\$20,363,261.29		0.0000000000	\$0.00	\$27,142.99
1052	11/9/2020	\$20,242,113.25		-0.0010840611	(\$21,973.11)	\$5,169.88
1052	11/10/2020	\$20,041,819.77		-0.0001623093	(\$3,253.81)	\$1,916.07
1052	11/11/2020	\$20,041,819.77		0.0003653871	\$7,323.72	\$9,239.79
1052	11/12/2020	\$19,831,314.08		0.0005831862	\$11,570.74	\$20,810.53
1052	11/13/2020	\$19,832,318.67		-0.0000292690	(\$581.08)	\$20,229.45
1052	11/14/2020	\$19,832,318.67		0.0000000000	\$0.00	\$20,229.45
1052	11/15/2020	\$19,832,318.67		0.0000000000	\$0.00	\$20,229.45
1052	11/16/2020	\$19,708,701.19		-0.0000182733	(\$360.51)	\$19,868.94
1052	11/17/2020	\$19,709,165.89		0.0004583803	\$9,043.40	\$28,912.34
1052	11/18/2020	\$19,702,697.55		0.0001379990	\$2,722.94	\$31,635.28
1052	11/19/2020	\$19,702,581.95		0.0004341058	\$8,566.74	\$40,202.02
1052	11/20/2020	\$19,701,164.05		0.0004832673	\$9,540.36	\$49,742.38
1052	11/21/2020	\$19,701,164.05		0.0000000000	\$0.00	\$49,742.38
1052	11/22/2020	\$19,701,164.05		0.0000000000	\$0.00	\$49,742.38
1052	11/23/2020	\$19,654,208.33		-0.0003468049	(\$6,833.43)	\$42,908.95
1052	11/24/2020	\$19,658,205.85		-0.0002249953	(\$4,432.66)	\$38,476.29
1052	11/25/2020	\$19,448,918.43		-0.0000183932	(\$358.44)	\$38,117.85
1052	11/26/2020	\$19,448,918.43		0.0000000000	\$0.00	\$38,117.85
1052	11/27/2020	\$19,448,893.05		0.0006086939	\$11,861.62	\$49,979.47
1052	11/28/2020	\$19,448,893.05		0.0000000000	\$0.00	\$49,979.47
1052	11/29/2020	\$19,448,893.05		0.0000000000	\$0.00	\$49,979.47
1052	11/30/2020	\$19,448,933.00		0.0001622832	\$3,164.35	\$53,143.82

Monthly Account Totals: (\$15,108.06) \$53,143.82

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