

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	12/1/2020	\$19,316,590.16		-0.0007736755	(\$14,985.89)	\$38,157.93
1052	12/2/2020	\$19,316,368.58		-0.0000692705	(\$1,340.70)	\$36,817.23
1052	12/3/2020	\$19,487,783.13	\$53,143.82	0.0005099883	\$9,930.22	(\$6,396.37)
1052	12/4/2020	\$19,437,506.49		-0.0005563351	(\$10,810.21)	(\$17,206.58)
1052	12/5/2020	\$19,437,506.49		0.0000000000	\$0.00	(\$17,206.58)
1052	12/6/2020	\$19,437,506.49		0.0000000000	\$0.00	(\$17,206.58)
1052	12/7/2020	\$19,429,384.70		0.0003503470	\$6,801.00	(\$10,405.58)
1052	12/8/2020	\$19,429,116.35		0.0000897362	\$1,742.56	(\$8,663.02)
1052	12/9/2020	\$18,995,180.83		-0.0005116243	(\$9,713.96)	(\$18,376.98)
1052	12/10/2020	\$18,993,640.55		0.0005958159	\$11,305.76	(\$7,071.22)
1052	12/11/2020	\$18,991,240.52		0.0002079722	\$3,948.18	(\$3,123.04)
1052	12/12/2020	\$18,991,240.52		0.0000000000	\$0.00	(\$3,123.04)
1052	12/13/2020	\$18,991,240.52		0.0000000000	\$0.00	(\$3,123.04)
1052	12/14/2020	\$18,989,713.40		0.0000129873	\$246.58	(\$2,876.46)
1052	12/15/2020	\$18,886,611.86		-0.0002513556	(\$4,746.53)	(\$7,622.99)
1052	12/16/2020	\$18,886,496.26		0.0001622908	\$3,063.87	(\$4,559.12)
1052	12/17/2020	\$18,889,062.20		-0.0000378398	(\$714.59)	(\$5,273.71)
1052	12/18/2020	\$18,884,866.27		-0.0001066034	(\$2,012.63)	(\$7,286.34)
1052	12/19/2020	\$18,884,866.27		0.0000000000	\$0.00	(\$7,286.34)
1052	12/20/2020	\$18,884,866.27		0.0000000000	\$0.00	(\$7,286.34)
1052	12/21/2020	\$18,879,888.32		0.0000210111	\$396.53	(\$6,889.81)
1052	12/22/2020	\$18,876,692.54		0.0003346044	\$6,313.92	(\$575.89)
1052	12/23/2020	\$18,480,589.91		-0.0004248970	(\$7,852.10)	(\$8,427.99)
1052	12/24/2020	\$18,480,657.88		0.0004063237	\$7,505.70	(\$922.29)
1052	12/25/2020	\$18,480,657.88		0.0000000000	\$0.00	(\$922.29)
1052	12/26/2020	\$18,480,657.88		0.0000000000	\$0.00	(\$922.29)
1052	12/27/2020	\$18,480,657.88		0.0000000000	\$0.00	(\$922.29)
1052	12/28/2020	\$18,479,142.13		0.0000639483	\$1,181.65	\$259.36
1052	12/29/2020	\$18,479,374.76		0.0000434966	\$803.80	\$1,063.16
1052	12/30/2020	\$18,479,438.44		0.0001861206	\$3,439.60	\$4,502.76
1052	12/31/2020	\$18,481,479.39		0.0002463182	\$4,553.43	\$9,056.19

Monthly Account Totals: **\$53,143.82** **\$9,056.19**

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