

# 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	1/1/2021	\$18,481,479.39		0.0000000000	\$0.00	\$9,056.19
1052	1/2/2021	\$18,481,479.39		0.0000000000	\$0.00	\$9,056.19
1052	1/3/2021	\$18,481,479.39		0.0000000000	\$0.00	\$9,056.19
1052	1/4/2021	\$18,451,828.47		0.0000121306	\$223.94	\$9,280.13
1052	1/5/2021	\$18,452,676.47		-0.0006426300	(\$11,864.21)	(\$2,584.08)
1052	1/6/2021	\$18,476,389.60	\$9,056.19	-0.0010782832	(\$19,910.23)	(\$31,550.50)
1052	1/7/2021	\$18,036,227.31		-0.0001286992	(\$2,317.19)	(\$33,867.69)
1052	1/8/2021	\$18,025,618.45		-0.0002560213	(\$4,606.27)	(\$38,473.96)
1052	1/9/2021	\$18,025,618.45		0.0000000000	\$0.00	(\$38,473.96)
1052	1/10/2021	\$18,025,618.45		0.0000000000	\$0.00	(\$38,473.96)
1052	1/11/2021	\$17,910,555.80		-0.0002871782	(\$5,132.47)	(\$43,606.43)
1052	1/12/2021	\$17,911,658.99		-0.0000226353	(\$404.45)	(\$44,010.88)
1052	1/13/2021	\$17,911,658.99		0.0007809831	\$13,954.33	(\$30,056.55)
1052	1/14/2021	\$17,912,307.87		-0.0003445574	(\$6,161.46)	(\$36,218.01)
1052	1/15/2021	\$17,911,849.03		0.0004302825	\$7,691.57	(\$28,526.44)
1052	1/16/2021	\$17,911,849.03		0.0000000000	\$0.00	(\$28,526.44)
1052	1/17/2021	\$17,911,849.03		0.0000000000	\$0.00	(\$28,526.44)
1052	1/18/2021	\$17,911,849.03		0.0000000000	\$0.00	(\$28,526.44)
1052	1/19/2021	\$17,911,877.46		0.0001231028	\$2,201.49	(\$26,324.95)
1052	1/20/2021	\$17,862,656.48		0.0000119777	\$213.64	(\$26,111.31)
1052	1/21/2021	\$17,531,444.07		-0.0003255274	(\$5,698.47)	(\$31,809.78)
1052	1/22/2021	\$17,532,126.90		0.0001037505	\$1,815.67	(\$29,994.11)
1052	1/23/2021	\$17,532,126.90		0.0000000000	\$0.00	(\$29,994.11)
1052	1/24/2021	\$17,532,126.90		0.0000000000	\$0.00	(\$29,994.11)
1052	1/25/2021	\$17,435,526.84		0.0004739152	\$8,248.75	(\$21,745.36)
1052	1/26/2021	\$17,436,744.64		-0.0000150635	(\$262.33)	(\$22,007.69)
1052	1/27/2021	\$17,422,552.18		0.0001701161	\$2,960.11	(\$19,047.58)
1052	1/28/2021	\$17,423,573.10		-0.0003413691	(\$5,941.37)	(\$24,988.95)
1052	1/29/2021	\$17,423,432.55		-0.0003270308	(\$5,689.83)	(\$30,678.78)
1052	1/30/2021	\$17,423,432.55		0.0000000000	\$0.00	(\$30,678.78)
1052	1/31/2021	\$17,423,432.55		0.0000000000	\$0.00	(\$30,678.78)
<b>Monthly Account Totals:</b>			<b>\$9,056.19</b>		<b>(\$30,678.78)</b>	
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