

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	7/1/2022	\$10,891,954.10		0.00058681261031616	\$6,379.27	(\$14,518.75)
	7/2/2022	\$10,891,954.10			\$0.00	(\$14,518.75)
	7/3/2022	\$10,891,954.10			\$0.00	(\$14,518.75)
	7/4/2022	\$10,891,954.10			\$0.00	(\$14,518.75)
	7/5/2022	\$10,889,906.73		0.00023055941192569	\$2,507.42	(\$12,011.33)
	7/6/2022	\$10,849,451.57		-0.00048290943961798	(\$5,233.50)	(\$17,244.83)
	7/7/2022	\$10,850,356.77		-0.00036103479376016	(\$3,911.13)	(\$21,155.96)
	7/8/2022	\$10,837,347.97		-0.00006779135150895	(\$733.24)	(\$21,889.20)
	7/9/2022	\$10,837,347.97			\$0.00	(\$21,889.20)
	7/10/2022	\$10,837,347.97			\$0.00	(\$21,889.20)
	7/11/2022	\$10,706,176.07		0.00002915050335428	\$311.45	(\$21,577.75)
	7/12/2022	\$10,610,283.40	(\$20,898.02)	0.00011883354317435	\$1,260.78	\$581.05
	7/13/2022	\$10,227,070.09		-0.00037747183387852	(\$3,860.65)	(\$3,279.60)
	7/14/2022	\$10,143,938.92		0.00005557957366086	\$563.61	(\$2,715.99)
	7/15/2022	\$10,054,064.51		0.00017712491345083	\$1,780.34	(\$935.65)
	7/16/2022	\$10,054,064.51			\$0.00	(\$935.65)
	7/17/2022	\$10,054,064.51			\$0.00	(\$935.65)
	7/18/2022	\$10,055,515.43		0.00002456087153627	\$246.95	(\$688.70)
	7/19/2022	\$10,056,897.74		-0.00013489271487904	(\$1,356.51)	(\$2,045.21)
	7/20/2022	\$9,961,098.87		0.00003308512463747	\$329.50	(\$1,715.71)
	7/21/2022	\$9,694,508.00		0.00045633683345139	\$4,423.18	\$2,707.47
	7/22/2022	\$9,687,043.61		0.0004888839626255	\$4,737.21	\$7,444.68
	7/23/2022	\$9,687,043.61			\$0.00	\$7,444.68
	7/24/2022	\$9,687,043.61			\$0.00	\$7,444.68
	7/25/2022	\$9,305,387.03		-0.00006516217003909	(\$606.84)	\$6,837.84
	7/26/2022	\$9,305,390.93		-0.00000020938975768	(\$1.95)	\$6,835.89
	7/27/2022	\$9,160,784.26		0.00035424541426279	\$3,247.59	\$10,083.48
	7/28/2022	\$9,087,355.90		0.00036748464332461	\$3,343.17	\$13,426.65
	7/29/2022	\$9,083,834.10		0.00004425559843792	\$402.60	\$13,829.25
	7/30/2022	\$9,083,834.10			\$0.00	\$13,829.25
	7/31/2022	\$9,083,834.10			\$0.00	\$13,829.25
	Monthly Account Totals:		(\$20,898.02)		\$13,829.25	
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