

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	7/1/2022	\$671,530.72		0.00058681261031616	\$393.52	(\$528.60)
	7/2/2022	\$671,530.72			\$0.00	(\$528.60)
	7/3/2022	\$671,530.72			\$0.00	(\$528.60)
	7/4/2022	\$671,530.72			\$0.00	(\$528.60)
	7/5/2022	\$671,530.72		0.00023055941192569	\$154.71	(\$373.89)
	7/6/2022	\$671,528.72		-0.00048290943961798	(\$324.11)	(\$698.00)
	7/7/2022	\$675,414.88		-0.00036103479376016	(\$243.60)	(\$941.60)
	7/8/2022	\$680,414.88		-0.00006779135150895	(\$46.06)	(\$987.66)
	7/9/2022	\$680,414.88			\$0.00	(\$987.66)
	7/10/2022	\$680,414.88			\$0.00	(\$987.66)
	7/11/2022	\$680,414.88		0.00002915050335428	\$19.81	(\$967.85)
	7/12/2022	\$669,453.86	(\$922.12)	0.00011883354317435	\$79.55	\$33.82
	7/13/2022	\$673,705.55		-0.00037747183387852	(\$254.32)	(\$220.50)
	7/14/2022	\$673,705.55		0.00005557957366086	\$37.43	(\$183.07)
	7/15/2022	\$673,250.18		0.00017712491345083	\$119.22	(\$63.85)
	7/16/2022	\$673,250.18			\$0.00	(\$63.85)
	7/17/2022	\$673,250.18			\$0.00	(\$63.85)
	7/18/2022	\$678,173.54		0.00002456087153627	\$16.65	(\$47.20)
	7/19/2022	\$678,173.54		-0.00013489271487904	(\$91.47)	(\$138.67)
	7/20/2022	\$694,577.23		0.00003308512463747	\$22.98	(\$115.69)
	7/21/2022	\$697,506.44		0.00045633683345139	\$318.25	\$202.56
	7/22/2022	\$697,506.44		0.00048888839626255	\$341.10	\$543.66
	7/23/2022	\$697,506.44			\$0.00	\$543.66
	7/24/2022	\$697,506.44			\$0.00	\$543.66
	7/25/2022	\$712,141.05		-0.00006516217003909	(\$46.44)	\$497.22
	7/26/2022	\$712,141.05		-0.00000020938975768	(\$0.15)	\$497.07
	7/27/2022	\$712,141.05		0.00035424541426279	\$252.45	\$749.52
	7/28/2022	\$717,419.92		0.00036748464332461	\$263.92	\$1,013.44
	7/29/2022	\$722,399.74		0.00004425559843792	\$32.02	\$1,045.46
	7/30/2022	\$722,399.74			\$0.00	\$1,045.46
	7/31/2022	\$722,399.74			\$0.00	\$1,045.46
	Monthly Account Totals:		(\$922.12)		\$1,045.46	
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