

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	8/1/2022	\$9,083,935.92		0.00013850852448874	\$1,260.12	\$15,089.37
	8/2/2022	\$9,080,396.14		-0.00043554576362436	(\$3,961.50)	\$11,127.87
	8/3/2022	\$8,677,920.86		0.00011887251399073	\$1,032.89	\$12,160.76
	8/4/2022	\$8,678,642.42		0.00029479679903490	\$2,562.02	\$14,722.78
	8/5/2022	\$8,560,985.48		-0.00048752010073432	(\$4,180.83)	\$10,541.95
	8/6/2022	\$8,560,985.48			\$0.00	\$10,541.95
	8/7/2022	\$8,560,985.48			\$0.00	\$10,541.95
	8/8/2022	\$8,653,361.86		0.00016835342794836	\$1,458.60	\$12,000.55
	8/9/2022	\$8,681,386.57		-0.00009350544081766	(\$812.88)	\$11,187.67
	8/10/2022	\$8,748,812.75		0.00024856495473640	\$2,177.43	\$13,365.10
	8/11/2022	\$8,902,001.35	\$13,829.25	0.00006646083954982	\$591.60	\$127.45
	8/12/2022	\$8,954,383.92		0.00022000849625357	\$1,970.07	\$2,097.52
	8/13/2022	\$8,954,383.92			\$0.00	\$2,097.52
	8/14/2022	\$8,954,383.92			\$0.00	\$2,097.52
	8/15/2022	\$8,945,385.49		0.00017799471993259	\$1,592.60	\$3,690.12
	8/16/2022	\$8,944,773.64		-0.00008279904764805	(\$740.92)	\$2,949.20
	8/17/2022	\$8,637,821.37		-0.00008258109232566	(\$713.56)	\$2,235.64
	8/18/2022	\$8,648,610.44		0.00024564987641083	\$2,125.08	\$4,360.72
	8/19/2022	\$8,690,623.43		0.00013786053279889	\$1,198.70	\$5,559.42
	8/20/2022	\$8,690,623.43			\$0.00	\$5,559.42
	8/21/2022	\$8,690,623.43			\$0.00	\$5,559.42
	8/22/2022	\$8,686,254.89		-0.00019980183849103	(\$1,736.64)	\$3,822.78
	8/23/2022	\$8,660,387.95		0.00016076240716617	\$1,392.88	\$5,215.66
	8/24/2022	\$8,562,251.21		-0.00012419001257092	(\$1,063.99)	\$4,151.67
	8/25/2022	\$8,082,135.34		0.00016155699609449	\$1,306.40	\$5,458.07
	8/26/2022	\$8,011,603.41		0.00014067624834120	\$1,127.81	\$6,585.88
	8/27/2022	\$8,011,603.41			\$0.00	\$6,585.88
	8/28/2022	\$8,011,603.41			\$0.00	\$6,585.88
	8/29/2022	\$7,846,001.07		-0.00006071614695978	(\$476.78)	\$6,109.10
	8/30/2022	\$8,037,197.04		0.00000182787511176	\$14.70	\$6,123.80
	8/31/2022	\$21,078,645.24		-0.00000735462051322	(\$155.07)	\$5,968.73
	Monthly Account Totals:		\$13,829.25		\$5,968.73	
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