

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	8/1/2022	\$724,012.99		0.00013850852448874	\$100.43	\$1,145.89
	8/2/2022	\$723,826.85		-0.00043554576362436	(\$315.76)	\$830.13
	8/3/2022	\$729,663.22		0.00011887251399073	\$86.84	\$916.97
	8/4/2022	\$729,663.22		0.00029479679903490	\$215.37	\$1,132.34
	8/5/2022	\$729,663.22		-0.00048752010073432	(\$356.28)	\$776.06
	8/6/2022	\$729,663.22			\$0.00	\$776.06
	8/7/2022	\$729,663.22			\$0.00	\$776.06
	8/8/2022	\$740,585.51		0.00016835342794836	\$124.81	\$900.87
	8/9/2022	\$740,725.09		-0.00009350544081766	(\$69.35)	\$831.52
	8/10/2022	\$740,783.18		0.00024856495473640	\$184.34	\$1,015.86
	8/11/2022	\$753,029.07	\$1,045.46	0.00006646083954982	\$50.04	\$20.44
	8/12/2022	\$759,449.65		0.00022000849625357	\$167.09	\$187.53
	8/13/2022	\$759,449.65			\$0.00	\$187.53
	8/14/2022	\$759,449.65			\$0.00	\$187.53
	8/15/2022	\$759,449.65		0.00017799471993259	\$135.21	\$322.74
	8/16/2022	\$771,705.26		-0.00008279904764805	(\$63.92)	\$258.82
	8/17/2022	\$771,705.26		-0.00008258109232566	(\$63.75)	\$195.07
	8/18/2022	\$777,254.41		0.00024564987641083	\$190.98	\$386.05
	8/19/2022	\$777,254.41		0.00013786053279889	\$107.21	\$493.26
	8/20/2022	\$777,254.41			\$0.00	\$493.26
	8/21/2022	\$777,254.41			\$0.00	\$493.26
	8/22/2022	\$777,254.41		-0.00019980183849103	(\$155.40)	\$337.86
	8/23/2022	\$785,704.91		0.00016076240716617	\$126.37	\$464.23
	8/24/2022	\$787,012.33		-0.00012419001257092	(\$97.80)	\$366.43
	8/25/2022	\$787,012.33		0.00016155699609449	\$127.21	\$493.64
	8/26/2022	\$787,737.57		0.00014067624834120	\$110.89	\$604.53
	8/27/2022	\$787,737.57			\$0.00	\$604.53
	8/28/2022	\$787,737.57			\$0.00	\$604.53
	8/29/2022	\$788,697.30		-0.00006071614695978	(\$47.92)	\$556.61
	8/30/2022	\$800,993.67		0.00000182787511176	\$1.47	\$558.08
	8/31/2022	\$123,726.35		-0.00000735462051322	(\$0.91)	\$557.17
	Monthly Account Totals:		\$1,045.46		\$557.17	
Account Totals:			\$1,045.46		\$557.17	