

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	9/1/2022	\$21,078,645.24		-0.00005203092966353	(\$1,097.05)	\$4,871.68
	9/2/2022	\$21,045,765.84		0.00060051270322409	\$12,641.18	\$17,512.86
	9/3/2022	\$21,045,765.84			\$0.00	\$17,512.86
	9/4/2022	\$21,045,765.84			\$0.00	\$17,512.86
	9/5/2022	\$21,045,765.84			\$0.00	\$17,512.86
	9/6/2022	\$21,039,244.77		-0.00018727763451610	(\$3,943.46)	\$13,569.40
	9/7/2022	\$21,036,669.18		0.00024466377705354	\$5,150.23	\$18,719.63
	9/8/2022	\$21,039,639.47		-0.00008912087224646	(\$1,876.74)	\$16,842.89
	9/9/2022	\$20,988,702.29		0.00004162124292096	\$874.28	\$17,717.17
	9/10/2022	\$20,988,702.29			\$0.00	\$17,717.17
	9/11/2022	\$20,988,702.29			\$0.00	\$17,717.17
	9/12/2022	\$20,981,608.43		0.00008506120027250	\$1,786.23	\$19,503.40
	9/13/2022	\$21,017,814.32	\$5,968.73	-0.00054062558997879	(\$11,370.09)	\$2,164.58
	9/14/2022	\$20,592,862.02		-0.00004656440368563	(\$959.00)	\$1,205.58
	9/15/2022	\$20,589,818.24		-0.00008208237990835	(\$1,690.16)	(\$484.58)
	9/16/2022	\$20,589,026.30		0.00027430686221938	\$5,647.58	\$5,163.00
	9/17/2022	\$20,589,026.30			\$0.00	\$5,163.00
	9/18/2022	\$20,589,026.30			\$0.00	\$5,163.00
	9/19/2022	\$20,584,414.60		-0.00009221163613352	(\$1,898.60)	\$3,264.40
	9/20/2022	\$20,583,232.61		0.00001921004479146	\$395.47	\$3,659.87
	9/21/2022	\$20,585,808.74		-0.00005348141164462	(\$1,101.15)	\$2,558.72
	9/22/2022	\$20,588,731.93		-0.00015454306271409	(\$3,182.24)	(\$623.52)
	9/23/2022	\$20,583,091.66		-0.00002624464049272	(\$540.18)	(\$1,163.70)
	9/24/2022	\$20,583,091.66			\$0.00	(\$1,163.70)
	9/25/2022	\$20,583,091.66			\$0.00	(\$1,163.70)
	9/26/2022	\$20,579,937.92		-0.00028435496616847	(\$5,851.68)	(\$7,015.38)
	9/27/2022	\$20,573,541.87		0.00001220800763563	\$251.08	(\$6,764.30)
	9/28/2022	\$20,269,691.22		0.00078504883523926	\$15,907.39	\$9,143.09
	9/29/2022	\$20,269,874.73		-0.00018493026325141	(\$3,750.20)	\$5,392.89
	9/30/2022	\$20,181,885.22		0.00001166620470716	\$235.51	\$5,628.40
	Monthly Account Totals:		\$5,968.73		\$5,628.40	
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