

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	10/1/2022	\$20,181,885.22			\$0.00	\$5,628.40
	10/2/2022	\$20,181,885.22			\$0.00	\$5,628.40
	10/3/2022	\$20,162,824.18		0.00045675502485361	\$9,212.04	\$14,840.44
	10/4/2022	\$20,180,123.98	\$5,628.40	0.00013909607506631	\$2,808.26	\$12,020.30
	10/5/2022	\$20,182,466.74		-0.00006517713672711	(\$1,316.22)	\$10,704.08
	10/6/2022	\$20,166,005.12		-0.00017505794144622	(\$3,532.09)	\$7,171.99
	10/7/2022	\$20,164,458.25		0.00001701344557336	\$343.19	\$7,515.18
	10/8/2022	\$20,164,458.25			\$0.00	\$7,515.18
	10/9/2022	\$20,164,458.25			\$0.00	\$7,515.18
	10/10/2022	\$20,160,621.80		0.00009655321209506	\$1,947.30	\$9,462.48
	10/11/2022	\$20,164,994.55		-0.00000816887051458	(\$164.80)	\$9,297.68
	10/12/2022	\$19,716,033.67		0.00014467034524430	\$2,853.67	\$12,151.35
	10/13/2022	\$19,715,558.67		-0.00058073279566040	(\$11,456.53)	\$694.82
	10/14/2022	\$19,708,965.05		0.00006284096157703	\$1,238.57	\$1,933.39
	10/15/2022	\$19,708,965.05			\$0.00	\$1,933.39
	10/16/2022	\$19,708,965.05			\$0.00	\$1,933.39
	10/17/2022	\$19,699,060.13		0.00019896693208238	\$3,919.85	\$5,853.24
	10/18/2022	\$19,699,060.13		0.00009492006414364	\$1,870.39	\$7,723.63
	10/19/2022	\$19,644,912.80		-0.00035278574307082	(\$6,933.17)	\$790.46
	10/20/2022	\$19,645,147.80		-0.00008562686023302	(\$1,682.22)	(\$891.76)
	10/21/2022	\$19,632,951.82		0.00061683699315562	\$12,109.78	\$11,218.02
	10/22/2022	\$19,632,951.82			\$0.00	\$11,218.02
	10/23/2022	\$19,632,951.82			\$0.00	\$11,218.02
	10/24/2022	\$19,628,843.42		0.00004543949468128	\$892.43	\$12,110.45
	10/25/2022	\$19,622,727.99		0.00024939816064905	\$4,896.89	\$17,007.34
	10/26/2022	\$19,237,024.19		0.00025027305458542	\$4,818.77	\$21,826.11
	10/27/2022	\$19,237,165.76		0.00037111649076501	\$7,147.33	\$28,973.44
	10/28/2022	\$19,228,979.04		-0.00002832792909953	(\$545.54)	\$28,427.90
	10/29/2022	\$19,228,979.04			\$0.00	\$28,427.90
	10/30/2022	\$19,228,979.04			\$0.00	\$28,427.90
	10/31/2022	\$19,194,274.76		-0.00011346834042287	(\$2,181.17)	\$26,246.73
	Monthly Account Totals:		\$5,628.40		\$26,246.73	
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