

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	7/1/2021	\$11,489,776.77		-0.00005099544696970	(\$587.08)	\$21,997.95
	7/2/2021	\$11,488,701.54		0.00033371382912886	\$3,841.28	\$25,839.23
	7/3/2021	\$11,488,701.54			\$0.00	\$25,839.23
	7/4/2021	\$11,488,701.54			\$0.00	\$25,839.23
	7/5/2021	\$11,488,701.54			\$0.00	\$25,839.23
	7/6/2021	\$11,487,333.70		0.00046993560061059	\$5,410.45	\$31,249.68
	7/7/2021	\$11,486,324.87		0.00027536492008104	\$3,171.54	\$34,421.22
	7/8/2021	\$11,110,694.28	\$22,585.03	0.00007239686494113	\$805.24	\$12,641.43
	7/9/2021	\$11,107,573.92		-0.00051018644111281	(\$5,673.38)	\$6,968.05
	7/10/2021	\$11,107,573.92			\$0.00	\$6,968.05
	7/11/2021	\$11,107,573.92			\$0.00	\$6,968.05
	7/12/2021	\$11,107,759.65		-0.00003467504306884	(\$385.40)	\$6,582.65
	7/13/2021	\$11,114,021.59		-0.00037895812337986	(\$4,214.24)	\$2,368.41
	7/14/2021	\$11,105,731.69		0.00056547725334540	\$6,281.38	\$8,649.79
	7/15/2021	\$11,063,405.27		0.00034690833462521	\$3,840.99	\$12,490.78
	7/16/2021	\$11,056,155.18		-0.00004915567713701	(\$544.09)	\$11,946.69
	7/17/2021	\$11,056,155.18			\$0.00	\$11,946.69
	7/18/2021	\$11,056,155.18			\$0.00	\$11,946.69
	7/19/2021	\$11,050,988.21		0.00064678986816688	\$7,155.39	\$19,102.08
	7/20/2021	\$11,050,392.38		-0.00020888284331509	(\$2,312.23)	\$16,789.85
	7/21/2021	\$11,054,421.29		-0.00044242357118900	(\$4,898.16)	\$11,891.69
	7/22/2021	\$10,706,248.85		0.00037710762657668	\$4,041.89	\$15,933.58
	7/23/2021	\$10,705,567.44		-0.00009779334430876	(\$1,048.49)	\$14,885.09
	7/24/2021	\$10,705,567.44			\$0.00	\$14,885.09
	7/25/2021	\$10,705,567.44			\$0.00	\$14,885.09
	7/26/2021	\$10,705,167.80		-0.00010702907804016	(\$1,147.36)	\$13,737.73
	7/27/2021	\$10,702,112.19		0.00039224719190354	\$4,203.26	\$17,940.99
	7/28/2021	\$10,705,087.71		0.00008355717268807	\$895.99	\$18,836.98
	7/29/2021	\$10,711,739.55		-0.00021338739284132	(\$2,289.77)	\$16,547.21
	7/30/2021	\$10,710,358.40		0.00024390760591299	\$2,616.37	\$19,163.58
	7/31/2021	\$10,710,358.40			\$0.00	\$19,163.58
	Monthly Account Totals:		\$22,585.03		\$19,163.58	
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