

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	12/1/2021	\$18,832,928.86		0.00019373973426571	\$3,649.27	\$6,669.55
	12/2/2021	\$18,838,804.44		-0.00025370564074107	(\$4,781.20)	\$1,888.35
	12/3/2021	\$18,839,267.76		0.00065746882131691	\$12,387.47	\$14,275.82
	12/4/2021	\$18,839,267.76			\$0.00	\$14,275.82
	12/5/2021	\$18,839,267.76			\$0.00	\$14,275.82
	12/6/2021	\$18,829,937.10		-0.00048426725924341	(\$9,125.64)	\$5,150.18
	12/7/2021	\$18,831,261.46		-0.00031045707264238	(\$5,847.90)	(\$697.72)
	12/8/2021	\$18,349,986.48	\$3,020.28	-0.00045117963180663	(\$8,277.46)	(\$11,995.46)
	12/9/2021	\$18,334,519.08		0.00018968825075906	\$3,475.57	(\$8,519.89)
	12/10/2021	\$18,330,051.74		0.00000957643371179	\$175.45	(\$8,344.44)
	12/11/2021	\$18,330,051.74			\$0.00	(\$8,344.44)
	12/12/2021	\$18,330,051.74			\$0.00	(\$8,344.44)
	12/13/2021	\$18,325,771.67		0.00048045801920939	\$8,800.75	\$456.31
	12/14/2021	\$18,215,365.05		-0.00023347125206185	(\$4,252.87)	(\$3,796.56)
	12/15/2021	\$18,230,129.77		-0.00031707966441408	(\$5,779.20)	(\$9,575.76)
	12/16/2021	\$18,230,719.51		0.00027574978303398	\$5,024.48	(\$4,551.28)
	12/17/2021	\$18,240,717.08		0.00024876619477997	\$4,536.54	(\$14.74)
	12/18/2021	\$18,240,717.08			\$0.00	(\$14.74)
	12/19/2021	\$18,240,717.08			\$0.00	(\$14.74)
	12/20/2021	\$18,235,383.67		-0.00022930420290858	(\$4,181.45)	(\$4,196.19)
	12/21/2021	\$18,236,107.74		-0.00025116343317686	(\$4,579.19)	(\$8,775.38)
	12/22/2021	\$17,859,123.24		0.00016519913812621	\$2,948.86	(\$5,826.52)
	12/23/2021	\$17,846,658.60		-0.00021661003145247	(\$3,864.50)	(\$9,691.02)
	12/24/2021	\$17,846,658.60		0.00000000000000000	\$0.00	(\$9,691.02)
	12/25/2021	\$17,846,658.60			\$0.00	(\$9,691.02)
	12/26/2021	\$17,846,658.60			\$0.00	(\$9,691.02)
	12/27/2021	\$17,752,241.57		0.00011064686262114	\$1,963.16	(\$7,727.86)
	12/28/2021	\$17,751,839.92		0.00001863575308525	\$330.67	(\$7,397.19)
	12/29/2021	\$17,751,839.92		-0.00039676649474162	(\$7,040.40)	(\$14,437.59)
	12/30/2021	\$17,715,710.21		0.00035936687100229	\$6,361.25	(\$8,076.34)
	12/31/2021	\$17,715,710.21		0.00004358837774648	\$771.85	(\$7,304.49)
	Monthly Account Totals:		\$3,020.28		(\$7,304.49)	
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