

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	1/1/2022	\$17,715,710.21			\$0.00	(\$7,304.49)
	1/2/2022	\$17,715,710.21			\$0.00	(\$7,304.49)
	1/3/2022	\$17,734,124.33		-0.00099760859850067	(\$17,684.43)	(\$24,988.92)
	1/4/2022	\$17,727,384.44		-0.00005810606206511	(\$1,028.62)	(\$26,017.54)
	1/5/2022	\$17,733,324.92		-0.00035305389724023	(\$6,251.63)	(\$32,269.17)
	1/6/2022	\$17,282,782.29		-0.00019173331671809	(\$3,307.50)	(\$35,576.67)
	1/7/2022	\$17,259,066.04	(\$7,304.49)	-0.00040374101409905	(\$6,956.78)	(\$35,228.96)
	1/8/2022	\$17,259,066.04			\$0.00	(\$35,228.96)
	1/9/2022	\$17,259,066.04			\$0.00	(\$35,228.96)
	1/10/2022	\$17,237,119.40		-0.00014540237701345	(\$2,501.20)	(\$37,730.16)
	1/11/2022	\$17,121,237.65		0.00024869823321992	\$4,248.64	(\$33,481.52)
	1/12/2022	\$17,121,206.22		-0.00003656589789365	(\$624.83)	(\$34,106.35)
	1/13/2022	\$17,118,375.93		0.00025974518855659	\$4,437.56	(\$29,668.79)
	1/14/2022	\$17,118,086.03		-0.00068537041287526	(\$11,711.90)	(\$41,380.69)
	1/15/2022	\$17,118,086.03			\$0.00	(\$41,380.69)
	1/16/2022	\$17,118,086.03			\$0.00	(\$41,380.69)
	1/17/2022	\$17,118,086.03			\$0.00	(\$41,380.69)
	1/18/2022	\$17,115,186.47		-0.00096825721812100	(\$16,531.84)	(\$57,912.53)
	1/19/2022	\$17,115,517.61		0.00037932633092830	\$6,470.40	(\$51,442.13)
	1/20/2022	\$16,736,564.41		0.00015292330535688	\$2,551.54	(\$48,890.59)
	1/21/2022	\$16,735,659.35		0.00042880452076557	\$7,155.36	(\$41,735.23)
	1/22/2022	\$16,735,659.35			\$0.00	(\$41,735.23)
	1/23/2022	\$16,735,659.35			\$0.00	(\$41,735.23)
	1/24/2022	\$16,736,485.16		-0.00025519784213791	(\$4,260.46)	(\$45,995.69)
	1/25/2022	\$16,656,393.59		-0.00010390754830598	(\$1,725.95)	(\$47,721.64)
	1/26/2022	\$16,652,221.66		-0.00077169342851118	(\$12,813.58)	(\$60,535.22)
	1/27/2022	\$16,651,085.16		0.00035570343478213	\$5,901.32	(\$54,633.90)
	1/28/2022	\$16,650,374.56		0.00008525757977315	\$1,414.91	(\$53,218.99)
	1/29/2022	\$16,650,374.56			\$0.00	(\$53,218.99)
	1/30/2022	\$16,650,374.56			\$0.00	(\$53,218.99)
	1/31/2022	\$16,651,233.00		-0.00007368276290489	(\$1,222.99)	(\$54,441.98)
	Monthly Account Totals:		(\$7,304.49)		(\$54,441.98)	
Account Totals:			(\$7,304.49)		(\$54,441.98)	