

# 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	2/1/2022	\$16,649,894.40		0.00000130374568781	\$21.64	(\$54,420.34)
	2/2/2022	\$16,149,532.94		0.00023387888033518	\$3,764.31	(\$50,656.03)
	2/3/2022	\$16,145,298.42		-0.00048901639891752	(\$7,870.54)	(\$58,526.57)
	2/4/2022	\$16,143,455.44		-0.00098135930333514	(\$15,785.09)	(\$74,311.66)
	2/5/2022	\$16,143,455.44			\$0.00	(\$74,311.66)
	2/6/2022	\$16,143,455.44			\$0.00	(\$74,311.66)
	2/7/2022	\$16,008,055.90		-0.00002706870098778	(\$431.31)	(\$74,742.97)
	2/8/2022	\$16,008,710.38		-0.00034424423089161	(\$5,485.18)	(\$80,228.15)
	2/9/2022	\$16,003,739.69		0.00009848033567342	\$1,568.15	(\$78,660.00)
	2/10/2022	\$16,004,054.00		-0.00141804103038117	(\$22,582.86)	(\$101,242.86)
	2/11/2022	\$15,966,060.32		0.00091831756553699	\$14,568.94	(\$86,673.92)
	2/12/2022	\$15,966,060.32			\$0.00	(\$86,673.92)
	2/13/2022	\$15,966,060.32			\$0.00	(\$86,673.92)
	2/14/2022	\$15,959,303.03		-0.00082869357725134	(\$13,153.55)	(\$99,827.47)
	2/15/2022	\$15,537,043.81		-0.00030254425538173	(\$4,670.44)	(\$104,497.91)
	2/16/2022	\$15,552,561.03		0.00013103575896935	\$2,024.25	(\$102,473.66)
	2/17/2022	\$15,559,903.53		0.00032267873722676	\$4,987.78	(\$97,485.88)
	2/18/2022	\$15,559,903.53		0.00031037732477274	\$4,799.18	(\$92,686.70)
	2/19/2022	\$15,559,903.53			\$0.00	(\$92,686.70)
	2/20/2022	\$15,559,903.53			\$0.00	(\$92,686.70)
	2/21/2022	\$15,559,903.53			\$0.00	(\$92,686.70)
	2/22/2022	\$15,559,903.53		-0.00016052169957026	(\$2,482.82)	(\$95,169.52)
	2/23/2022	\$15,559,885.09		-0.00064238680199809	(\$9,934.33)	(\$105,103.85)
	2/24/2022	\$15,559,885.09		-0.00003174335743127	(\$490.59)	(\$105,594.44)
	2/25/2022	\$15,565,935.10		0.00022931275192948	\$3,545.25	(\$102,049.19)
	2/26/2022	\$15,565,935.10			\$0.00	(\$102,049.19)
	2/27/2022	\$15,565,935.10			\$0.00	(\$102,049.19)
	2/28/2022	\$15,523,027.66		0.00098468061126884	\$15,184.74	(\$86,864.45)
	<b>Monthly Account Totals:</b>				<b>(\$32,422.47)</b>	
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