

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	3/1/2022	\$15,522,987.62		0.00074633901850917	\$11,520.58	(\$75,343.87)
	3/2/2022	\$15,359,376.37		-0.00154577426345801	(\$23,625.66)	(\$98,969.53)
	3/3/2022	\$15,360,997.83		0.00039020547186854	\$5,955.33	(\$93,014.20)
	3/4/2022	\$15,355,918.94		0.00067362602811534	\$10,281.49	(\$82,732.71)
	3/5/2022	\$15,355,918.94			\$0.00	(\$82,732.71)
	3/6/2022	\$15,355,918.94			\$0.00	(\$82,732.71)
	3/7/2022	\$15,355,180.30		-0.00077887356511360	(\$11,895.31)	(\$94,628.02)
	3/8/2022	\$15,151,452.44	(\$54,441.98)	-0.00094362169752424	(\$14,259.32)	(\$54,445.36)
	3/9/2022	\$15,030,818.35	(\$32,422.47)	-0.00041023797613652	(\$6,157.18)	(\$28,180.07)
	3/10/2022	\$15,033,247.92		-0.00068203907404374	(\$10,234.04)	(\$38,414.11)
	3/11/2022	\$15,552,981.88		-0.00013460924221367	(\$2,088.40)	(\$40,502.51)
	3/12/2022	\$15,552,981.88			\$0.00	(\$40,502.51)
	3/13/2022	\$15,552,981.88			\$0.00	(\$40,502.51)
	3/14/2022	\$15,546,934.54		-0.00143863353793858	(\$22,308.07)	(\$62,810.58)
	3/15/2022	\$15,546,927.02		-0.00004500456002814	(\$696.86)	(\$63,507.44)
	3/16/2022	\$15,183,779.36		0.00023671831457424	\$3,579.25	(\$59,928.19)
	3/17/2022	\$15,180,224.50		0.00023773384017184	\$3,594.61	(\$56,333.58)
	3/18/2022	\$15,182,088.42		0.00047602360464559	\$7,200.22	(\$49,133.36)
	3/19/2022	\$15,182,088.42			\$0.00	(\$49,133.36)
	3/20/2022	\$15,182,088.42			\$0.00	(\$49,133.36)
	3/21/2022	\$15,168,015.76		-0.00124111018007555	(\$18,764.20)	(\$67,897.56)
	3/22/2022	\$15,160,262.06		-0.00041252984822024	(\$6,226.05)	(\$74,123.61)
	3/23/2022	\$15,158,572.75		0.00082907295456234	\$12,506.11	(\$61,617.50)
	3/24/2022	\$15,159,678.81		-0.00048274166518769	(\$7,288.46)	(\$68,905.96)
	3/25/2022	\$15,159,551.43		-0.00094778472121191	(\$14,302.68)	(\$83,208.64)
	3/26/2022	\$15,159,551.43			\$0.00	(\$83,208.64)
	3/27/2022	\$15,159,551.43			\$0.00	(\$83,208.64)
	3/28/2022	\$15,159,551.43		0.00025352128387491	\$3,822.17	(\$79,386.47)
	3/29/2022	\$15,139,829.15		0.00068449570434480	\$10,308.81	(\$69,077.66)
	3/30/2022	\$15,135,067.59		0.00051187858458859	\$7,711.96	(\$61,365.70)
	3/31/2022	\$14,720,686.77		0.00012792156510013	\$1,875.24	(\$59,490.46)
	Monthly Account Totals:		(\$86,864.45)		(\$59,490.46)	
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