

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	4/1/2022	\$14,712,461.61		-0.00026757011538456	(\$3,920.70)	(\$63,411.16)
	4/2/2022	\$14,712,461.61			\$0.00	(\$63,411.16)
	4/3/2022	\$14,712,461.61			\$0.00	(\$63,411.16)
	4/4/2022	\$14,707,134.04		0.00003665183729143	\$536.72	(\$62,874.44)
	4/5/2022	\$14,618,422.79		-0.00112570582795806	(\$16,385.27)	(\$79,259.71)
	4/6/2022	\$14,618,422.79		-0.00037434649652141	(\$5,442.68)	(\$84,702.39)
	4/7/2022	\$14,190,596.68	(\$59,490.46)	-0.00022163607677638	(\$3,139.56)	(\$28,351.49)
	4/8/2022	\$14,178,445.88		-0.00069134656252547	(\$9,782.62)	(\$38,134.11)
	4/9/2022	\$14,178,445.88			\$0.00	(\$38,134.11)
	4/10/2022	\$14,178,445.88			\$0.00	(\$38,134.11)
	4/11/2022	\$14,173,931.94		-0.00073976364492596	(\$10,457.15)	(\$48,591.26)
	4/12/2022	\$14,201,090.33		0.00039320825065222	\$5,564.88	(\$43,026.38)
	4/13/2022	\$13,739,655.95		0.00011846948113411	\$1,622.63	(\$41,403.75)
	4/14/2022	\$13,697,138.15		-0.00084166318040366	(\$11,493.53)	(\$52,897.28)
	4/15/2022	\$13,697,204.15		0.00000000000000000	\$0.00	(\$52,897.28)
	4/16/2022	\$13,697,204.15			\$0.00	(\$52,897.28)
	4/17/2022	\$13,697,204.15			\$0.00	(\$52,897.28)
	4/18/2022	\$13,675,496.78		-0.00039377209977737	(\$5,364.20)	(\$58,261.48)
	4/19/2022	\$13,664,481.24		-0.00066827950848213	(\$9,092.76)	(\$67,354.24)
	4/20/2022	\$13,673,995.74		0.00074658342645294	\$10,158.49	(\$57,195.75)
	4/21/2022	\$13,674,642.73		-0.00066174237561014	(\$9,011.24)	(\$66,206.99)
	4/22/2022	\$13,668,970.60		-0.00023831894242165	(\$3,241.80)	(\$69,448.79)
	4/23/2022	\$13,668,970.60			\$0.00	(\$69,448.79)
	4/24/2022	\$13,668,970.60			\$0.00	(\$69,448.79)
	4/25/2022	\$13,668,137.41		0.00062980754267381	\$8,564.56	(\$60,884.23)
	4/26/2022	\$13,649,886.55		0.00052450819864817	\$7,127.54	(\$53,756.69)
	4/27/2022	\$13,254,950.58		-0.00050403959279697	(\$6,653.92)	(\$60,410.61)
	4/28/2022	\$13,255,438.78		-0.00011282239583448	(\$1,488.69)	(\$61,899.30)
	4/29/2022	\$13,244,720.81		-0.00068195767346769	(\$8,990.13)	(\$70,889.43)
	4/30/2022	\$13,244,720.81			\$0.00	(\$70,889.43)
	Monthly Account Totals:		(\$59,490.46)		(\$70,889.43)	
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