

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	4/1/2022	\$477,162.48		-0.00026757011538456	(\$127.20)	(\$1,885.98)
	4/2/2022	\$477,162.48			\$0.00	(\$1,885.98)
	4/3/2022	\$477,162.48			\$0.00	(\$1,885.98)
	4/4/2022	\$477,162.48		0.00003665183729143	\$17.42	(\$1,868.56)
	4/5/2022	\$483,805.71		-0.00112570582795806	(\$542.52)	(\$2,411.08)
	4/6/2022	\$483,805.71		-0.00037434649652141	(\$180.21)	(\$2,591.29)
	4/7/2022	\$474,000.68	(\$1,758.78)	-0.00022163607677638	(\$104.87)	(\$937.38)
	4/8/2022	\$476,588.32		-0.00069134656252547	(\$328.84)	(\$1,266.22)
	4/9/2022	\$476,588.32			\$0.00	(\$1,266.22)
	4/10/2022	\$476,588.32			\$0.00	(\$1,266.22)
	4/11/2022	\$476,588.32		-0.00073976364492596	(\$351.63)	(\$1,617.85)
	4/12/2022	\$486,005.29		0.00039320825065222	\$190.47	(\$1,427.38)
	4/13/2022	\$486,005.29		0.00011846948113411	\$57.41	(\$1,369.97)
	4/14/2022	\$493,625.85		-0.00084166318040366	(\$414.31)	(\$1,784.28)
	4/15/2022	\$495,642.33		0.00000000000000000	\$0.00	(\$1,784.28)
	4/16/2022	\$495,642.33			\$0.00	(\$1,784.28)
	4/17/2022	\$495,642.33			\$0.00	(\$1,784.28)
	4/18/2022	\$495,642.33		-0.00039377209977737	(\$194.47)	(\$1,978.75)
	4/19/2022	\$498,537.88		-0.00066827950848213	(\$331.84)	(\$2,310.59)
	4/20/2022	\$509,489.79		0.00074658342645294	\$378.65	(\$1,931.94)
	4/21/2022	\$511,023.92		-0.00066174237561014	(\$336.89)	(\$2,268.83)
	4/22/2022	\$511,023.92		-0.00023831894242165	(\$121.25)	(\$2,390.08)
	4/23/2022	\$511,023.92			\$0.00	(\$2,390.08)
	4/24/2022	\$511,023.92			\$0.00	(\$2,390.08)
	4/25/2022	\$511,023.92		0.00062980754267381	\$320.34	(\$2,069.74)
	4/26/2022	\$511,023.92		0.00052450819864817	\$266.95	(\$1,802.79)
	4/27/2022	\$511,668.33		-0.00050403959279697	(\$256.99)	(\$2,059.78)
	4/28/2022	\$511,668.33		-0.00011282239583448	(\$57.50)	(\$2,117.28)
	4/29/2022	\$511,668.33		-0.00068195767346769	(\$347.49)	(\$2,464.77)
	4/30/2022	\$511,668.33			\$0.00	(\$2,464.77)
	Monthly Account Totals:		(\$1,758.78)		(\$2,464.77)	
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