

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	6/1/2022	\$11,723,114.47		-0.00039839603494564	(\$4,676.21)	\$9,791.29
	6/2/2022	\$11,723,114.47		0.00016553071028703	\$1,942.16	\$11,733.45
	6/3/2022	\$11,716,678.31		-0.00013913019187167	(\$1,631.78)	\$10,101.67
	6/4/2022	\$11,716,678.31			\$0.00	\$10,101.67
	6/5/2022	\$11,716,678.31			\$0.00	\$10,101.67
	6/6/2022	\$11,778,444.97	\$14,467.50	-0.00080094759849745	(\$9,430.42)	(\$13,796.25)
	6/7/2022	\$11,769,670.70		0.00045874231188986	\$5,392.92	(\$8,403.33)
	6/8/2022	\$11,578,317.82		-0.00033898459477255	(\$3,922.02)	(\$12,325.35)
	6/9/2022	\$11,580,420.48		-0.00012118433634196	(\$1,401.87)	(\$13,727.22)
	6/10/2022	\$11,577,938.37		-0.00095727376882565	(\$11,070.12)	(\$24,797.34)
	6/11/2022	\$11,577,938.37			\$0.00	(\$24,797.34)
	6/12/2022	\$11,577,938.37			\$0.00	(\$24,797.34)
	6/13/2022	\$11,577,378.95		-0.00216869235520736	(\$25,054.00)	(\$49,851.34)
	6/14/2022	\$11,576,393.82		-0.00087357311744576	(\$10,069.28)	(\$59,920.62)
	6/15/2022	\$11,580,083.74		0.00149799329718065	\$17,257.13	(\$42,663.49)
	6/16/2022	\$11,578,897.85		0.00029255572524547	\$3,374.99	(\$39,288.50)
	6/17/2022	\$11,557,402.71		0.00009401913207308	\$1,082.92	(\$38,205.58)
	6/18/2022	\$11,557,402.71			\$0.00	(\$38,205.58)
	6/19/2022	\$11,557,402.71			\$0.00	(\$38,205.58)
	6/20/2022	\$11,554,413.53			\$0.00	(\$38,205.58)
	6/21/2022	\$11,549,532.34		-0.00034251346044409	(\$3,942.78)	(\$42,148.36)
	6/22/2022	\$11,552,794.15		0.00106149104896055	\$12,218.45	(\$29,929.91)
	6/23/2022	\$10,999,370.57		0.00035416968737983	\$3,885.04	(\$26,044.87)
	6/24/2022	\$11,001,312.85		-0.00018753845537108	(\$2,058.28)	(\$28,103.15)
	6/25/2022	\$11,001,312.85			\$0.00	(\$28,103.15)
	6/26/2022	\$11,001,312.85			\$0.00	(\$28,103.15)
	6/27/2022	\$10,999,305.19		-0.00020904404773642	(\$2,293.46)	(\$30,396.61)
	6/28/2022	\$10,888,120.51		-0.00000696412638838	(\$75.61)	(\$30,472.22)
	6/29/2022	\$10,886,824.17		0.00051706759001998	\$5,613.47	(\$24,858.75)
	6/30/2022	\$10,894,653.92		0.00036437901515765	\$3,960.73	(\$20,898.02)
	Monthly Account Totals:		\$14,467.50		(\$20,898.02)	
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