

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	5/1/2022	\$511,668.33			\$0.00	(\$2,464.77)
	5/2/2022	\$516,054.99		-0.00072546778987281	(\$372.59)	(\$2,837.36)
	5/3/2022	\$516,166.78		0.00019921133268571	\$102.26	(\$2,735.10)
	5/4/2022	\$516,166.78		0.00070158057741785	\$360.21	(\$2,374.89)
	5/5/2022	\$492,212.09	(\$2,464.77)	-0.00095940185219028	(\$472.32)	(\$382.44)
	5/6/2022	\$492,212.09		-0.00056092280272742	(\$275.88)	(\$658.32)
	5/7/2022	\$492,212.09			\$0.00	(\$658.32)
	5/8/2022	\$492,212.09			\$0.00	(\$658.32)
	5/9/2022	\$493,158.11		0.00039105184738570	\$192.59	(\$465.73)
	5/10/2022	\$493,462.11		0.00029852161673312	\$147.17	(\$318.56)
	5/11/2022	\$495,376.75		0.00057774844312155	\$286.02	(\$32.54)
	5/12/2022	\$497,328.13		-0.00001379039565658	(\$6.86)	(\$39.40)
	5/13/2022	\$502,060.27		-0.00055076064158208	(\$276.49)	(\$315.89)
	5/14/2022	\$502,060.27			\$0.00	(\$315.89)
	5/15/2022	\$502,060.27			\$0.00	(\$315.89)
	5/16/2022	\$502,060.27		0.00024783594823541	\$124.35	(\$191.54)
	5/17/2022	\$508,329.31		-0.00078856249321487	(\$400.70)	(\$592.24)
	5/18/2022	\$513,077.02		0.00057111054818350	\$292.69	(\$299.55)
	5/19/2022	\$514,378.18		0.00025035715365591	\$128.70	(\$170.85)
	5/20/2022	\$516,788.11		0.00063281474539534	\$326.92	\$156.07
	5/21/2022	\$516,788.11			\$0.00	\$156.07
	5/22/2022	\$516,788.11			\$0.00	\$156.07
	5/23/2022	\$519,630.30		-0.00054422356252915	(\$282.88)	(\$126.81)
	5/24/2022	\$521,539.33		0.00095595034486118	\$498.44	\$371.63
	5/25/2022	\$575,055.68		0.00054259695734750	\$312.23	\$683.86
	5/26/2022	\$575,055.68		0.00029016596426700	\$167.06	\$850.92
	5/27/2022	\$576,026.88		0.00036928635689964	\$213.03	\$1,063.95
	5/28/2022	\$576,026.88			\$0.00	\$1,063.95
	5/29/2022	\$576,026.88			\$0.00	\$1,063.95
	5/30/2022	\$576,026.88			\$0.00	\$1,063.95
	5/31/2022	\$577,072.47		-0.00070469546695310	(\$407.41)	\$656.54
	Monthly Account Totals:		(\$2,464.77)		\$656.54	
Account Totals:			(\$2,464.77)		\$656.54	