

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	1/1/2023	\$17,526,000.92			\$0.00	\$71,463.46
	1/2/2023	\$17,526,000.92			\$0.00	\$71,463.46
	1/3/2023	\$17,522,880.23		0.00035960696163502	\$6,327.05	\$77,790.51
	1/4/2023	\$17,522,880.23		0.00020532972506945	\$3,613.94	\$81,404.45
	1/5/2023	\$17,222,037.07	\$71,463.46	-0.00019066916777968	(\$3,285.61)	\$6,655.38
	1/6/2023	\$17,220,203.84		0.00084309004831001	\$14,523.79	\$21,179.17
	1/7/2023	\$17,220,203.84			\$0.00	\$21,179.17
	1/8/2023	\$17,220,203.84			\$0.00	\$21,179.17
	1/9/2023	\$17,217,556.07		0.00026624811520890	\$4,589.78	\$25,768.95
	1/10/2023	\$17,158,807.57		0.00002727487310562	\$468.71	\$26,237.66
	1/11/2023	\$17,158,808.14		0.00020557411505994	\$3,532.80	\$29,770.46
	1/12/2023	\$17,215,140.39		0.00049820769244542	\$8,591.55	\$38,362.01
	1/13/2023	\$17,215,599.47		0.00018841858557608	\$3,250.97	\$41,612.98
	1/14/2023	\$17,215,599.47			\$0.00	\$41,612.98
	1/15/2023	\$17,215,599.47			\$0.00	\$41,612.98
	1/16/2023	\$17,215,599.47			\$0.00	\$41,612.98
	1/17/2023	\$17,216,193.56		0.00024048258893465	\$4,150.20	\$45,763.18
	1/18/2023	\$17,215,661.74		0.00042206802256000	\$7,285.50	\$53,048.68
	1/19/2023	\$16,847,650.72		0.00001514671310848	\$255.99	\$53,304.67
	1/20/2023	\$16,841,783.48		0.00022518480695546	\$3,804.52	\$57,109.19
	1/21/2023	\$16,841,783.48			\$0.00	\$57,109.19
	1/22/2023	\$16,841,783.48			\$0.00	\$57,109.19
	1/23/2023	\$16,840,040.86		0.00001049596731634	\$177.35	\$57,286.54
	1/24/2023	\$16,781,382.01		0.00022949545752160	\$3,864.40	\$61,150.94
	1/25/2023	\$16,782,918.81		0.00016531817882480	\$2,784.63	\$63,935.57
	1/26/2023	\$16,764,759.20		0.00002437825701285	\$410.25	\$64,345.82
	1/27/2023	\$16,766,740.10		0.00028338277605344	\$4,769.64	\$69,115.46
	1/28/2023	\$16,766,740.10			\$0.00	\$69,115.46
	1/29/2023	\$16,766,740.10			\$0.00	\$69,115.46
	1/30/2023	\$16,752,014.98		0.00011026525770364	\$1,854.79	\$70,970.25
	1/31/2023	\$16,739,197.03		0.00029621660796893	\$4,979.45	\$75,949.70
	Monthly Account Totals:		\$71,463.46		\$75,949.70	
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