

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	1/1/2023	\$497,913.01			\$0.00	\$1,758.84
	1/2/2023	\$497,913.01			\$0.00	\$1,758.84
	1/3/2023	\$497,913.01		0.00035960696163502	\$179.69	\$1,938.53
	1/4/2023	\$497,913.01		0.00020532972506945	\$102.63	\$2,041.16
	1/5/2023	\$508,301.15	\$1,758.84	-0.00019066916777968	(\$96.97)	\$185.35
	1/6/2023	\$508,301.15		0.00084309004831001	\$428.70	\$614.05
	1/7/2023	\$508,301.15			\$0.00	\$614.05
	1/8/2023	\$508,301.15			\$0.00	\$614.05
	1/9/2023	\$508,301.15		0.00026624811520890	\$135.50	\$749.55
	1/10/2023	\$513,069.63		0.00002727487310562	\$14.01	\$763.56
	1/11/2023	\$514,952.11		0.00020557411505994	\$106.02	\$869.58
	1/12/2023	\$515,242.55		0.00049820769244542	\$257.13	\$1,126.71
	1/13/2023	\$515,242.55		0.00018841858557608	\$97.29	\$1,224.00
	1/14/2023	\$515,242.55			\$0.00	\$1,224.00
	1/15/2023	\$515,242.55			\$0.00	\$1,224.00
	1/16/2023	\$515,242.55			\$0.00	\$1,224.00
	1/17/2023	\$520,274.76		0.00024048258893465	\$125.41	\$1,349.41
	1/18/2023	\$520,274.76		0.00042206802256000	\$220.16	\$1,569.57
	1/19/2023	\$527,192.29		0.00001514671310848	\$8.01	\$1,577.58
	1/20/2023	\$527,192.29		0.00022518480695546	\$119.07	\$1,696.65
	1/21/2023	\$527,192.29			\$0.00	\$1,696.65
	1/22/2023	\$527,192.29			\$0.00	\$1,696.65
	1/23/2023	\$528,518.91		0.00001049596731634	\$5.57	\$1,702.22
	1/24/2023	\$529,142.99		0.00022949545752160	\$121.83	\$1,824.05
	1/25/2023	\$533,327.90		0.00016531817882480	\$88.47	\$1,912.52
	1/26/2023	\$537,119.03		0.00002437825701285	\$13.14	\$1,925.66
	1/27/2023	\$537,119.03		0.00028338277605344	\$152.76	\$2,078.42
	1/28/2023	\$537,119.03			\$0.00	\$2,078.42
	1/29/2023	\$537,119.03			\$0.00	\$2,078.42
	1/30/2023	\$559,950.84		0.00011026525770364	\$61.97	\$2,140.39
	1/31/2023	\$563,636.99		0.00029621660796893	\$167.59	\$2,307.98
	Monthly Account Totals:		\$1,758.84		\$2,307.98	
Account Totals:			\$1,758.84		\$2,307.98	