

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	2/1/2023	\$563,637.02		0.00045687176752079	\$258.56	\$2,566.54
	2/2/2023	\$563,637.02		0.00015404840822411	\$87.22	\$2,653.76
	2/3/2023	\$563,641.20		-0.00016850514129764	(\$95.42)	\$2,558.34
	2/4/2023	\$563,641.20			\$0.00	\$2,558.34
	2/5/2023	\$563,641.20			\$0.00	\$2,558.34
	2/6/2023	\$563,641.20		-0.00028258432292646	(\$160.00)	\$2,398.34
	2/7/2023	\$564,286.60		0.00017079338307266	\$96.79	\$2,495.13
	2/8/2023	\$564,286.60		0.00019913381195156	\$112.87	\$2,608.00
	2/9/2023	\$564,286.60		-0.00008065502395998	(\$45.72)	\$2,562.28
	2/10/2023	\$581,359.86	\$2,307.98	0.00025543213455525	\$148.56	\$402.86
	2/11/2023	\$581,359.86			\$0.00	\$402.86
	2/12/2023	\$581,359.86			\$0.00	\$402.86
	2/13/2023	\$610,990.47		0.00014534478291947	\$88.86	\$491.72
	2/14/2023	\$618,315.26		-0.00014670846030760	(\$90.78)	\$400.94
	2/15/2023	\$618,315.26		0.00012169183255972	\$75.29	\$476.23
	2/16/2023	\$618,921.71		0.00004462307471825	\$27.64	\$503.87
	2/17/2023	\$625,671.10		0.00046833676164736	\$293.26	\$797.13
	2/18/2023	\$625,671.10			\$0.00	\$797.13
	2/19/2023	\$625,671.10			\$0.00	\$797.13
	2/20/2023	\$625,671.10			\$0.00	\$797.13
	2/21/2023	\$630,061.50		-0.00011266087522279	(\$71.07)	\$726.06
	2/22/2023	\$630,061.50		0.00014064054081641	\$88.71	\$814.77
	2/23/2023	\$640,245.32		0.00018956193194001	\$121.52	\$936.29
	2/24/2023	\$666,184.80		0.00001433509351466	\$9.56	\$945.85
	2/25/2023	\$666,184.80			\$0.00	\$945.85
	2/26/2023	\$666,184.80			\$0.00	\$945.85
	2/27/2023	\$666,175.80		0.00030529228407334	\$203.67	\$1,149.52
	2/28/2023	\$669,698.84		0.00022703275187673	\$152.30	\$1,301.82
	Monthly Account Totals:		\$2,307.98		\$1,301.82	
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