

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	3/1/2023	\$669,698.84		-0.00015259440072198	(\$102.39)	\$1,199.43
	3/2/2023	\$669,698.84		0.00010715974123083	\$71.89	\$1,271.32
	3/3/2023	\$669,989.93		0.00046119065768186	\$309.58	\$1,580.90
	3/4/2023	\$669,989.93			\$0.00	\$1,580.90
	3/5/2023	\$669,989.93			\$0.00	\$1,580.90
	3/6/2023	\$673,105.76		0.00011536796982547	\$77.84	\$1,658.74
	3/7/2023	\$673,105.76		-0.00032996015064299	(\$222.65)	\$1,436.09
	3/8/2023	\$673,105.76		-0.00005171539633181	(\$34.88)	\$1,401.21
	3/9/2023	\$685,959.22	\$1,301.82	0.00056329589234905	\$386.45	\$485.84
	3/10/2023	\$690,449.85		0.00115656921910831	\$799.11	\$1,284.95
	3/11/2023	\$690,449.85			\$0.00	\$1,284.95
	3/12/2023	\$690,449.85			\$0.00	\$1,284.95
	3/13/2023	\$694,946.07		0.00169060730194554	\$1,177.05	\$2,462.00
	3/14/2023	\$696,152.23		-0.00066658091525596	(\$465.68)	\$1,996.32
	3/15/2023	\$696,152.23		0.00098217475370206	\$685.70	\$2,682.02
	3/16/2023	\$696,152.23		-0.00071257049918727	(\$497.97)	\$2,184.05
	3/17/2023	\$699,449.77		0.00131200490035811	\$920.55	\$3,104.60
	3/18/2023	\$699,449.77			\$0.00	\$3,104.60
	3/19/2023	\$699,449.77			\$0.00	\$3,104.60
	3/20/2023	\$700,298.27		-0.00009632877877801	(\$67.76)	\$3,036.84
	3/21/2023	\$700,298.27		-0.00020470873764948	(\$143.98)	\$2,892.86
	3/22/2023	\$700,718.31		0.00076920119840859	\$541.22	\$3,434.08
	3/23/2023	\$700,718.31		0.00061421681949769	\$432.50	\$3,866.58
	3/24/2023	\$702,403.34		0.00033043454199298	\$233.38	\$4,099.96
	3/25/2023	\$702,403.34			\$0.00	\$4,099.96
	3/26/2023	\$702,403.34			\$0.00	\$4,099.96
	3/27/2023	\$702,403.34		-0.00043331412107756	(\$306.14)	\$3,793.82
	3/28/2023	\$704,029.53		-0.00002127194536711	(\$15.06)	\$3,778.76
	3/29/2023	\$704,029.53		0.00003240803797367	\$22.94	\$3,801.70
	3/30/2023	\$715,195.52		-0.00000853467194067	(\$6.14)	\$3,795.56
	3/31/2023	\$715,195.52		0.00034838410812129	\$250.49	\$4,046.05
	Monthly Account Totals:		\$1,301.82		\$4,046.05	
Account Totals:			\$1,301.82		\$4,046.05	