

# 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	4/1/2023	\$14,211,173.79			\$0.00	\$88,330.23
	4/2/2023	\$14,211,173.79			\$0.00	\$88,330.23
	4/3/2023	\$14,202,087.66		0.00050720860842486	\$7,248.22	\$95,578.45
	4/4/2023	\$14,200,418.59		0.00057450266554147	\$8,213.09	\$103,791.54
	4/5/2023	\$14,200,668.59		0.00021140925092429	\$3,024.10	\$106,815.64
	4/6/2023	\$14,205,057.58		0.00020051827452144	\$2,869.79	\$109,685.43
	4/7/2023	\$14,250,216.48			\$0.00	\$109,685.43
	4/8/2023	\$14,250,216.48			\$0.00	\$109,685.43
	4/9/2023	\$14,250,216.48			\$0.00	\$109,685.43
	4/10/2023	\$14,489,094.21		-0.00023005979039020	(\$3,358.59)	\$106,326.84
	4/11/2023	\$14,986,030.86	\$88,330.23	0.00008727493694855	\$1,309.48	\$19,306.09
	4/12/2023	\$14,748,315.60		0.00038393555019265	\$5,669.81	\$24,975.90
	4/13/2023	\$14,804,733.01		0.00014072573055503	\$2,086.92	\$27,062.82
	4/14/2023	\$14,782,651.13		-0.00003669288041629	(\$543.41)	\$26,519.41
	4/15/2023	\$14,782,651.13			\$0.00	\$26,519.41
	4/16/2023	\$14,782,651.13			\$0.00	\$26,519.41
	4/17/2023	\$14,774,805.65		-0.00007056113836995	(\$1,044.40)	\$25,475.01
	4/18/2023	\$14,773,075.31		0.00013630884413704	\$2,017.17	\$27,492.18
	4/19/2023	\$14,800,877.98		0.00003865089371385	\$573.13	\$28,065.31
	4/20/2023	\$14,817,970.12		0.00050134510923131	\$7,442.99	\$35,508.30
	4/21/2023	\$14,849,106.13		0.00025751604993878	\$3,833.03	\$39,341.33
	4/22/2023	\$14,849,106.13			\$0.00	\$39,341.33
	4/23/2023	\$14,849,106.13			\$0.00	\$39,341.33
	4/24/2023	\$14,844,117.93		0.00035373620195719	\$5,264.82	\$44,606.15
	4/25/2023	\$14,840,609.93		0.00068496558974649	\$10,195.86	\$54,802.01
	4/26/2023	\$14,483,705.00		-0.00007204254631159	(\$1,047.39)	\$53,754.62
	4/27/2023	\$14,507,248.05		-0.00031539090270928	(\$4,592.41)	\$49,162.21
	4/28/2023	\$14,472,496.87		0.00057755244147208	\$8,387.02	\$57,549.23
	4/29/2023	\$14,472,496.87			\$0.00	\$57,549.23
	4/30/2023	\$14,472,496.87			\$0.00	\$57,549.23
	<b>Monthly Account Totals:</b>		<b>\$88,330.23</b>		<b>\$57,549.23</b>	
<b>Account Totals:</b>			<b>\$88,330.23</b>		<b>\$57,549.23</b>	