

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	4/1/2023	\$715,195.52			\$0.00	\$4,046.05
	4/2/2023	\$715,195.52			\$0.00	\$4,046.05
	4/3/2023	\$715,282.54		0.00050720860842486	\$364.85	\$4,410.90
	4/4/2023	\$715,750.87		0.00057450266554147	\$413.73	\$4,824.63
	4/5/2023	\$715,750.87		0.00021140925092429	\$152.34	\$4,976.97
	4/6/2023	\$725,477.37		0.00020051827452144	\$146.47	\$5,123.44
	4/7/2023	\$737,560.68			\$0.00	\$5,123.44
	4/8/2023	\$737,560.68			\$0.00	\$5,123.44
	4/9/2023	\$737,560.68			\$0.00	\$5,123.44
	4/10/2023	\$740,909.20		-0.00023005979039020	(\$171.63)	\$4,951.81
	4/11/2023	\$766,748.15	\$4,046.05	0.00008727493694855	\$67.00	\$972.76
	4/12/2023	\$770,086.23		0.00038393555019265	\$296.04	\$1,268.80
	4/13/2023	\$771,581.56		0.00014072573055503	\$108.76	\$1,377.56
	4/14/2023	\$774,582.13		-0.00003669288041629	(\$28.47)	\$1,349.09
	4/15/2023	\$774,582.13			\$0.00	\$1,349.09
	4/16/2023	\$774,582.13			\$0.00	\$1,349.09
	4/17/2023	\$774,582.13		-0.00007056113836995	(\$54.75)	\$1,294.34
	4/18/2023	\$783,009.03		0.00013630884413704	\$106.91	\$1,401.25
	4/19/2023	\$783,177.47		0.00003865089371385	\$30.32	\$1,431.57
	4/20/2023	\$820,507.65		0.00050134510923131	\$412.08	\$1,843.65
	4/21/2023	\$819,683.26		0.00025751604993878	\$211.56	\$2,055.21
	4/22/2023	\$819,683.26			\$0.00	\$2,055.21
	4/23/2023	\$819,683.26			\$0.00	\$2,055.21
	4/24/2023	\$819,828.88		0.00035373620195719	\$290.73	\$2,345.94
	4/25/2023	\$819,828.88		0.00068496558974649	\$563.16	\$2,909.10
	4/26/2023	\$832,299.74		-0.00007204254631159	(\$60.17)	\$2,848.93
	4/27/2023	\$832,299.74		-0.00031539090270928	(\$263.40)	\$2,585.53
	4/28/2023	\$832,299.74		0.00057755244147208	\$482.19	\$3,067.72
	4/29/2023	\$832,299.74			\$0.00	\$3,067.72
	4/30/2023	\$832,299.74			\$0.00	\$3,067.72
	Monthly Account Totals:		\$4,046.05		\$3,067.72	
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