

# 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	5/1/2023	\$14,465,036.67		-0.00009729682380658	(\$1,413.00)	\$56,136.23
	5/2/2023	\$14,491,066.38		0.00050452653488229	\$7,339.45	\$63,475.68
	5/3/2023	\$14,479,526.71		0.00040728933893313	\$5,923.21	\$69,398.89
	5/4/2023	\$14,478,886.04		0.00022855847806605	\$3,325.13	\$72,724.02
	5/5/2023	\$14,471,747.65		-0.00007879745824416	(\$1,146.07)	\$71,577.95
	5/6/2023	\$14,471,747.65			\$0.00	\$71,577.95
	5/7/2023	\$14,471,747.65			\$0.00	\$71,577.95
	5/8/2023	\$14,465,514.07		-0.00006290497462999	(\$914.46)	\$70,663.49
	5/9/2023	\$14,468,635.12		0.00006138893462099	\$892.55	\$71,556.04
	5/10/2023	\$13,904,081.07		0.00057592880210009	\$8,048.97	\$79,605.01
	5/11/2023	\$14,145,921.64	\$57,549.23	0.00025166247201985	\$3,565.55	\$25,621.33
	5/12/2023	\$14,145,024.10		0.00015982754083410	\$2,264.86	\$27,886.19
	5/13/2023	\$14,145,024.10			\$0.00	\$27,886.19
	5/14/2023	\$14,145,024.10			\$0.00	\$27,886.19
	5/15/2023	\$14,144,760.72		0.00015421817837838	\$2,185.68	\$30,071.87
	5/16/2023	\$14,143,291.26		-0.00011086738172128	(\$1,571.36)	\$28,500.51
	5/17/2023	\$14,121,328.70		-0.00009003668961246	(\$1,274.00)	\$27,226.51
	5/18/2023	\$14,126,738.35		-0.00018891754552699	(\$2,673.93)	\$24,552.58
	5/19/2023	\$14,124,473.88		0.00021446160513459	\$3,034.42	\$27,587.00
	5/20/2023	\$14,124,473.88			\$0.00	\$27,587.00
	5/21/2023	\$14,124,473.88			\$0.00	\$27,587.00
	5/22/2023	\$14,113,363.28		0.00013822740242297	\$1,954.67	\$29,541.67
	5/23/2023	\$14,114,675.23		0.00017251244927153	\$2,440.05	\$31,981.72
	5/24/2023	\$13,540,896.54		-0.00013734449645982	(\$1,864.16)	\$30,117.56
	5/25/2023	\$13,541,703.18		-0.00019460762821801	(\$2,641.18)	\$27,476.38
	5/26/2023	\$13,535,060.51		0.00047930681272022	\$6,500.62	\$33,977.00
	5/27/2023	\$13,535,060.51			\$0.00	\$33,977.00
	5/28/2023	\$13,535,060.51			\$0.00	\$33,977.00
	5/29/2023	\$13,535,060.51			\$0.00	\$33,977.00
	5/30/2023	\$13,526,860.00		0.00057689191102528	\$7,823.14	\$41,800.14
	5/31/2023	\$13,485,584.27		0.00018206771837777	\$2,462.90	\$44,263.04
	<b>Monthly Account Totals:</b>		<b>\$57,549.23</b>		<b>\$44,263.04</b>	
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