

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	5/1/2023	\$837,610.91		-0.00009729682380658	(\$81.80)	\$2,985.92
	5/2/2023	\$846,141.66		0.00050452653488229	\$428.41	\$3,414.33
	5/3/2023	\$841,406.46		0.00040728933893313	\$344.09	\$3,758.42
	5/4/2023	\$841,406.46		0.00022855847806605	\$193.17	\$3,951.59
	5/5/2023	\$842,673.10		-0.00007879745824416	(\$66.71)	\$3,884.88
	5/6/2023	\$842,673.10			\$0.00	\$3,884.88
	5/7/2023	\$842,673.10			\$0.00	\$3,884.88
	5/8/2023	\$842,673.10		-0.00006290497462999	(\$53.25)	\$3,831.63
	5/9/2023	\$843,340.54		0.00006138893462099	\$52.01	\$3,883.64
	5/10/2023	\$852,921.39		0.00057592880210009	\$493.46	\$4,377.10
	5/11/2023	\$872,223.32	\$3,067.72	0.00025166247201985	\$219.84	\$1,529.22
	5/12/2023	\$872,223.32		0.00015982754083410	\$139.65	\$1,668.87
	5/13/2023	\$872,223.32			\$0.00	\$1,668.87
	5/14/2023	\$872,223.32			\$0.00	\$1,668.87
	5/15/2023	\$924,009.74		0.00015421817837838	\$142.76	\$1,811.63
	5/16/2023	\$929,222.60		-0.00011086738172128	(\$103.22)	\$1,708.41
	5/17/2023	\$934,267.08		-0.00009003668961246	(\$84.27)	\$1,624.14
	5/18/2023	\$943,656.90		-0.00018891754552699	(\$178.58)	\$1,445.56
	5/19/2023	\$943,656.90		0.00021446160513459	\$202.69	\$1,648.25
	5/20/2023	\$943,656.90			\$0.00	\$1,648.25
	5/21/2023	\$943,656.90			\$0.00	\$1,648.25
	5/22/2023	\$943,656.90		0.00013822740242297	\$130.67	\$1,778.92
	5/23/2023	\$944,363.82		0.00017251244927153	\$163.22	\$1,942.14
	5/24/2023	\$944,397.93		-0.00013734449645982	(\$129.97)	\$1,812.17
	5/25/2023	\$946,766.23		-0.00019460762821801	(\$184.60)	\$1,627.57
	5/26/2023	\$946,766.23		0.00047930681272022	\$454.57	\$2,082.14
	5/27/2023	\$946,766.23			\$0.00	\$2,082.14
	5/28/2023	\$946,766.23			\$0.00	\$2,082.14
	5/29/2023	\$946,766.23			\$0.00	\$2,082.14
	5/30/2023	\$950,763.85		0.00057689191102528	\$549.69	\$2,631.83
	5/31/2023	\$952,697.91		0.00018206771837777	\$173.93	\$2,805.76
	Monthly Account Totals:		\$3,067.72		\$2,805.76	
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