

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	6/1/2023	\$13,486,757.92		0.00032732193695178	\$4,429.00	\$48,692.04
	6/2/2023	\$13,482,390.21		-0.00002154420163081	(\$291.52)	\$48,400.52
	6/3/2023	\$13,482,390.21			\$0.00	\$48,400.52
	6/4/2023	\$13,482,390.21			\$0.00	\$48,400.52
	6/5/2023	\$13,484,124.56		0.00030451472810955	\$4,120.85	\$52,521.37
	6/6/2023	\$12,626,525.86		0.00017309773971297	\$2,194.71	\$54,716.08
	6/7/2023	\$12,081,803.72		0.00003507087630376	\$425.64	\$55,141.72
	6/8/2023	\$12,072,535.98		0.00034264792056124	\$4,155.52	\$59,297.24
	6/9/2023	\$12,072,901.78		0.00013257621720123	\$1,608.44	\$60,905.68
	6/10/2023	\$12,072,901.78			\$0.00	\$60,905.68
	6/11/2023	\$12,072,901.78			\$0.00	\$60,905.68
	6/12/2023	\$12,068,449.88		0.00030388663660109	\$3,685.95	\$64,591.63
	6/13/2023	\$12,259,466.29	\$44,263.04	-0.00007304159973808	(\$896.94)	\$19,431.65
	6/14/2023	\$12,258,924.87		0.00007070017755881	\$868.08	\$20,299.73
	6/15/2023	\$12,257,609.91		0.00043218137813888	\$5,306.28	\$25,606.01
	6/16/2023	\$12,259,296.29		0.00029593087217475	\$3,635.48	\$29,241.49
	6/17/2023	\$12,259,296.29			\$0.00	\$29,241.49
	6/18/2023	\$12,259,296.29			\$0.00	\$29,241.49
	6/19/2023	\$12,256,392.37			\$0.00	\$29,241.49
	6/20/2023	\$12,253,878.30		0.00028828156126951	\$3,541.00	\$32,782.49
	6/21/2023	\$11,883,629.22		0.00008359284608999	\$996.13	\$33,778.62
	6/22/2023	\$11,886,494.82		-0.00005663805194593	(\$675.14)	\$33,103.48
	6/23/2023	\$11,882,880.98		0.00048575395333205	\$5,788.24	\$38,891.72
	6/24/2023	\$11,882,880.98			\$0.00	\$38,891.72
	6/25/2023	\$11,882,880.98			\$0.00	\$38,891.72
	6/26/2023	\$11,884,308.88		0.00025038551666381	\$2,985.40	\$41,877.12
	6/27/2023	\$11,884,430.70		-0.00007640470988142	(\$911.23)	\$40,965.89
	6/28/2023	\$11,860,287.61		0.00025852940864736	\$3,076.82	\$44,042.71
	6/29/2023	\$11,860,448.14		-0.00027837477102206	(\$3,313.91)	\$40,728.80
	6/30/2023	\$11,805,527.63		0.00037729600808528	\$4,469.55	\$45,198.35
	Monthly Account Totals:		\$44,263.04		\$45,198.35	
Account Totals:			\$44,263.04		\$45,198.35	