

# 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	6/1/2023	\$955,872.74		0.00032732193695178	\$313.80	\$3,119.56
	6/2/2023	\$955,872.74		-0.00002154420163081	(\$20.66)	\$3,098.90
	6/3/2023	\$955,872.74			\$0.00	\$3,098.90
	6/4/2023	\$955,872.74			\$0.00	\$3,098.90
	6/5/2023	\$955,872.74		0.00030451472810955	\$292.02	\$3,390.92
	6/6/2023	\$959,392.03		0.00017309773971297	\$166.66	\$3,557.58
	6/7/2023	\$961,400.63		0.00003507087630376	\$33.84	\$3,591.42
	6/8/2023	\$965,759.67		0.00034264792056124	\$332.15	\$3,923.57
	6/9/2023	\$967,353.45		0.00013257621720123	\$128.77	\$4,052.34
	6/10/2023	\$967,353.45			\$0.00	\$4,052.34
	6/11/2023	\$967,353.45			\$0.00	\$4,052.34
	6/12/2023	\$977,378.30		0.00030388663660109	\$298.24	\$4,350.58
	6/13/2023	\$994,756.21	\$2,805.76	-0.00007304159973808	(\$72.77)	\$1,472.05
	6/14/2023	\$1,003,722.53		0.00007070017755881	\$71.07	\$1,543.12
	6/15/2023	\$1,003,722.53		0.00043218137813888	\$434.46	\$1,977.58
	6/16/2023	\$1,013,325.40		0.00029593087217475	\$300.46	\$2,278.04
	6/17/2023	\$1,013,325.40			\$0.00	\$2,278.04
	6/18/2023	\$1,013,325.40			\$0.00	\$2,278.04
	6/19/2023	\$1,014,240.72			\$0.00	\$2,278.04
	6/20/2023	\$1,015,034.58		0.00028828156126951	\$293.27	\$2,571.31
	6/21/2023	\$1,015,034.58		0.00008359284608999	\$85.06	\$2,656.37
	6/22/2023	\$1,015,515.06		-0.00005663805194593	(\$57.67)	\$2,598.70
	6/23/2023	\$1,039,772.37		0.00048575395333205	\$506.34	\$3,105.04
	6/24/2023	\$1,039,772.37			\$0.00	\$3,105.04
	6/25/2023	\$1,039,772.37			\$0.00	\$3,105.04
	6/26/2023	\$1,040,841.59		0.00025038551666381	\$261.39	\$3,366.43
	6/27/2023	\$1,040,841.59		-0.00007640470988142	(\$79.78)	\$3,286.65
	6/28/2023	\$1,044,150.14		0.00025852940864736	\$270.79	\$3,557.44
	6/29/2023	\$1,045,712.21		-0.00027837477102206	(\$292.09)	\$3,265.35
	6/30/2023	\$1,048,495.20		0.00037729600808528	\$396.83	\$3,662.18
	<b>Monthly Account Totals:</b>		<b>\$2,805.76</b>		<b>\$3,662.18</b>	
<b>Account Totals:</b>			<b>\$2,805.76</b>		<b>\$3,662.18</b>	