

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	7/1/2023	\$11,805,527.63			\$0.00	\$45,198.35
	7/2/2023	\$11,805,527.63			\$0.00	\$45,198.35
	7/3/2023	\$11,805,204.26		0.00030534659025732	\$3,618.48	\$48,816.83
	7/4/2023	\$11,805,204.26			\$0.00	\$48,816.83
	7/5/2023	\$11,803,158.26		0.00014726837353916	\$1,745.42	\$50,562.25
	7/6/2023	\$11,229,723.97		-0.00003373360824207	(\$380.52)	\$50,181.73
	7/7/2023	\$11,230,492.72		0.00047783823447710	\$5,390.34	\$55,572.07
	7/8/2023	\$11,230,492.72			\$0.00	\$55,572.07
	7/9/2023	\$11,230,492.72			\$0.00	\$55,572.07
	7/10/2023	\$11,050,461.16		0.00039326856292635	\$4,367.65	\$59,939.72
	7/11/2023	\$11,049,582.29		0.00011522198474331	\$1,280.06	\$61,219.78
	7/12/2023	\$11,052,216.23		0.00056003121962787	\$6,223.87	\$67,443.65
	7/13/2023	\$11,054,026.13		0.00054263948110141	\$6,034.95	\$73,478.60
	7/14/2023	\$11,271,589.72	\$45,198.35	0.00001784746321414	\$201.67	\$28,481.92
	7/15/2023	\$11,271,589.72			\$0.00	\$28,481.92
	7/16/2023	\$11,271,589.72			\$0.00	\$28,481.92
	7/17/2023	\$11,361,615.14		0.00021499806860803	\$2,448.85	\$30,930.77
	7/18/2023	\$11,362,979.78		0.00012544986742748	\$1,429.36	\$32,360.13
	7/19/2023	\$10,995,327.20		0.00017184485302121	\$1,895.05	\$34,255.18
	7/20/2023	\$10,990,495.85		-0.00008283165961219	(\$913.20)	\$33,341.98
	7/21/2023	\$10,996,472.98		0.00037239932131001	\$4,107.50	\$37,449.48
	7/22/2023	\$10,996,472.98			\$0.00	\$37,449.48
	7/23/2023	\$10,996,472.98			\$0.00	\$37,449.48
	7/24/2023	\$11,020,612.99		0.00002676104886493	\$295.93	\$37,745.41
	7/25/2023	\$10,795,278.85		0.00013180385585246	\$1,427.83	\$39,173.24
	7/26/2023	\$10,793,042.93		0.00032596741195325	\$3,530.95	\$42,704.19
	7/27/2023	\$10,791,805.88		-0.00013884279070181	(\$1,504.29)	\$41,199.90
	7/28/2023	\$10,786,111.92		0.00059268749582448	\$6,417.21	\$47,617.11
	7/29/2023	\$10,786,111.92			\$0.00	\$47,617.11
	7/30/2023	\$10,786,111.92			\$0.00	\$47,617.11
	7/31/2023	\$10,782,211.37		0.00019756837841120	\$2,139.63	\$49,756.74
	Monthly Account Totals:		\$45,198.35		\$49,756.74	
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