

# 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	7/1/2023	\$1,048,495.20			\$0.00	\$3,662.18
	7/2/2023	\$1,048,495.20			\$0.00	\$3,662.18
	7/3/2023	\$1,048,495.20		0.00030534659025732	\$321.27	\$3,983.45
	7/4/2023	\$1,048,495.20			\$0.00	\$3,983.45
	7/5/2023	\$1,048,495.20		0.00014726837353916	\$155.00	\$4,138.45
	7/6/2023	\$1,052,020.86		-0.00003373360824207	(\$35.63)	\$4,102.82
	7/7/2023	\$1,052,101.74		0.00047783823447710	\$504.69	\$4,607.51
	7/8/2023	\$1,052,101.74			\$0.00	\$4,607.51
	7/9/2023	\$1,052,101.74			\$0.00	\$4,607.51
	7/10/2023	\$1,054,382.01		0.00039326856292635	\$416.47	\$5,023.98
	7/11/2023	\$1,054,382.01		0.00011522198474331	\$122.07	\$5,146.05
	7/12/2023	\$1,055,083.92		0.00056003121962787	\$593.76	\$5,739.81
	7/13/2023	\$1,057,101.32		0.00054263948110141	\$576.74	\$6,316.55
	7/14/2023	\$1,080,408.63	\$3,662.18	0.00001784746321414	\$19.33	\$2,673.70
	7/15/2023	\$1,080,408.63			\$0.00	\$2,673.70
	7/16/2023	\$1,080,408.63			\$0.00	\$2,673.70
	7/17/2023	\$1,080,512.65		0.00021499806860803	\$232.88	\$2,906.58
	7/18/2023	\$1,080,512.65		0.00012544986742748	\$135.91	\$3,042.49
	7/19/2023	\$1,080,512.65		0.00017184485302121	\$186.20	\$3,228.69
	7/20/2023	\$1,080,635.36		-0.00008283165961219	(\$89.78)	\$3,138.91
	7/21/2023	\$1,080,635.36		0.00037239932131001	\$403.60	\$3,542.51
	7/22/2023	\$1,080,635.36			\$0.00	\$3,542.51
	7/23/2023	\$1,080,635.36			\$0.00	\$3,542.51
	7/24/2023	\$1,088,466.35		0.00002676104886493	\$29.22	\$3,571.73
	7/25/2023	\$1,088,466.35		0.00013180385585246	\$143.93	\$3,715.66
	7/26/2023	\$1,089,799.10		0.00032596741195325	\$356.45	\$4,072.11
	7/27/2023	\$1,089,799.10		-0.00013884279070181	(\$151.88)	\$3,920.23
	7/28/2023	\$1,090,090.34		0.00059268749582448	\$648.41	\$4,568.64
	7/29/2023	\$1,090,090.34			\$0.00	\$4,568.64
	7/30/2023	\$1,090,090.34			\$0.00	\$4,568.64
	7/31/2023	\$1,090,090.34		0.00019756837841120	\$216.27	\$4,784.91
	<b>Monthly Account Totals:</b>		<b>\$3,662.18</b>		<b>\$4,784.91</b>	
<b>Account Totals:</b>			<b>\$3,662.18</b>		<b>\$4,784.91</b>	