

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	7/1/2023	\$939,224.97			\$0.00	\$3,443.80
	7/2/2023	\$939,224.97			\$0.00	\$3,443.80
	7/3/2023	\$939,224.97		0.00030534659025732	\$287.84	\$3,731.64
	7/4/2023	\$939,224.97			\$0.00	\$3,731.64
	7/5/2023	\$939,224.97		0.00014726837353916	\$138.87	\$3,870.51
	7/6/2023	\$939,224.97		-0.00003373360824207	(\$31.81)	\$3,838.70
	7/7/2023	\$939,224.97		0.00047783823447710	\$450.63	\$4,289.33
	7/8/2023	\$939,224.97			\$0.00	\$4,289.33
	7/9/2023	\$939,224.97			\$0.00	\$4,289.33
	7/10/2023	\$939,224.97		0.00039326856292635	\$371.05	\$4,660.38
	7/11/2023	\$939,224.97		0.00011522198474331	\$108.76	\$4,769.14
	7/12/2023	\$939,224.97		0.00056003121962787	\$528.67	\$5,297.81
	7/13/2023	\$939,224.97		0.00054263948110141	\$512.54	\$5,810.35
	7/14/2023	\$939,224.97	\$3,443.80	0.00001784746321414	\$16.81	\$2,383.36
	7/15/2023	\$939,224.97			\$0.00	\$2,383.36
	7/16/2023	\$939,224.97			\$0.00	\$2,383.36
	7/17/2023	\$939,224.97		0.00021499806860803	\$202.44	\$2,585.80
	7/18/2023	\$939,224.97		0.00012544986742748	\$118.15	\$2,703.95
	7/19/2023	\$939,224.97		0.00017184485302121	\$161.87	\$2,865.82
	7/20/2023	\$939,224.97		-0.00008283165961219	(\$78.03)	\$2,787.79
	7/21/2023	\$939,224.97		0.00037239932131001	\$350.80	\$3,138.59
	7/22/2023	\$939,224.97			\$0.00	\$3,138.59
	7/23/2023	\$939,224.97			\$0.00	\$3,138.59
	7/24/2023	\$939,224.97		0.00002676104886493	\$25.22	\$3,163.81
	7/25/2023	\$939,224.97		0.00013180385585246	\$124.21	\$3,288.02
	7/26/2023	\$939,224.97		0.00032596741195325	\$307.23	\$3,595.25
	7/27/2023	\$939,224.97		-0.00013884279070181	(\$130.90)	\$3,464.35
	7/28/2023	\$939,224.97		0.00059268749582448	\$558.72	\$4,023.07
	7/29/2023	\$939,224.97			\$0.00	\$4,023.07
	7/30/2023	\$939,224.97			\$0.00	\$4,023.07
	7/31/2023	\$939,224.97		0.00019756837841120	\$186.36	\$4,209.43
	Monthly Account Totals:		\$3,443.80		\$4,209.43	
Account Totals:			\$3,443.80		\$4,209.43	