

# 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	8/1/2023	\$10,779,377.06		0.00001747543797878	\$189.24	\$49,945.98
	8/2/2023	\$10,258,191.57		0.00023955366048580	\$2,469.35	\$52,415.33
	8/3/2023	\$10,258,273.46		0.00005379711229730	\$554.69	\$52,970.02
	8/4/2023	\$10,267,703.47		0.00075438153720912	\$7,785.73	\$60,755.75
	8/5/2023	\$10,267,703.47			\$0.00	\$60,755.75
	8/6/2023	\$10,267,703.47			\$0.00	\$60,755.75
	8/7/2023	\$10,273,067.86		0.00019597288409904	\$2,025.15	\$62,780.90
	8/8/2023	\$10,267,170.23		0.00022646034344863	\$2,339.32	\$65,120.22
	8/9/2023	\$10,268,874.39		0.00004166354420910	\$430.55	\$65,550.77
	8/10/2023	\$10,264,926.04		-0.00002028955824408	(\$209.60)	\$65,341.17
	8/11/2023	\$10,270,956.12		0.00023087480179921	\$2,386.39	\$67,727.56
	8/12/2023	\$10,270,956.12			\$0.00	\$67,727.56
	8/13/2023	\$10,270,956.12			\$0.00	\$67,727.56
	8/14/2023	\$10,330,377.25		0.00004853371407559	\$504.66	\$68,232.22
	8/15/2023	\$10,265,198.45		0.00017427723836559	\$1,800.88	\$70,033.10
	8/16/2023	\$9,849,297.72		0.00003285128990438	\$325.86	\$70,358.96
	8/17/2023	\$9,850,629.82		0.00023970654578268	\$2,378.13	\$72,737.09
	8/18/2023	\$9,874,928.17		0.00043013485734682	\$4,278.84	\$77,015.93
	8/19/2023	\$9,874,928.17			\$0.00	\$77,015.93
	8/20/2023	\$9,874,928.17			\$0.00	\$77,015.93
	8/21/2023	\$9,868,388.94		0.00002754654420593	\$273.96	\$77,289.89
	8/22/2023	\$9,870,074.03		0.00005443328499720	\$541.47	\$77,831.36
	8/23/2023	\$9,343,122.02		0.00040080774057029	\$3,775.99	\$81,607.35
	8/24/2023	\$9,343,122.02		0.00002789660464313	\$262.92	\$81,870.27
	8/25/2023	\$9,609,460.60	\$49,756.74	0.00025776152079372	\$2,485.23	\$34,598.76
	8/26/2023	\$9,609,460.60			\$0.00	\$34,598.76
	8/27/2023	\$9,609,460.60			\$0.00	\$34,598.76
	8/28/2023	\$9,605,006.47		0.00023290364975641	\$2,245.10	\$36,843.86
	8/29/2023	\$9,718,179.39		0.00051356656130785	\$5,009.85	\$41,853.71
	8/30/2023	\$9,465,244.63		0.00014639386897565	\$1,391.78	\$43,245.49
	8/31/2023	\$22,741,776.45		0.00020382478196894	\$4,644.15	\$47,889.64
	<b>Monthly Account Totals:</b>		<b>\$49,756.74</b>		<b>\$47,889.64</b>	
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