

# 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	8/1/2023	\$1,092,963.85		0.00001747543797878	\$19.18	\$4,804.09
	8/2/2023	\$1,092,963.85		0.00023955366048580	\$262.97	\$5,067.06
	8/3/2023	\$1,094,253.24		0.00005379711229730	\$59.14	\$5,126.20
	8/4/2023	\$1,094,253.24		0.00075438153720912	\$829.35	\$5,955.55
	8/5/2023	\$1,094,253.24			\$0.00	\$5,955.55
	8/6/2023	\$1,094,253.24			\$0.00	\$5,955.55
	8/7/2023	\$1,094,428.02		0.00019597288409904	\$215.65	\$6,171.20
	8/8/2023	\$1,094,599.72		0.00022646034344863	\$249.28	\$6,420.48
	8/9/2023	\$1,115,721.36		0.00004166354420910	\$46.75	\$6,467.23
	8/10/2023	\$1,116,182.54		-0.00002028955824408	(\$22.78)	\$6,444.45
	8/11/2023	\$1,116,182.54		0.00023087480179921	\$259.19	\$6,703.64
	8/12/2023	\$1,116,182.54			\$0.00	\$6,703.64
	8/13/2023	\$1,116,182.54			\$0.00	\$6,703.64
	8/14/2023	\$1,116,182.54		0.00004853371407559	\$54.50	\$6,758.14
	8/15/2023	\$1,117,296.70		0.00017427723836559	\$195.90	\$6,954.04
	8/16/2023	\$1,124,286.34		0.00003285128990438	\$37.16	\$6,991.20
	8/17/2023	\$1,136,052.94		0.00023970654578268	\$274.00	\$7,265.20
	8/18/2023	\$1,140,249.50		0.00043013485734682	\$493.59	\$7,758.79
	8/19/2023	\$1,140,249.50			\$0.00	\$7,758.79
	8/20/2023	\$1,140,249.50			\$0.00	\$7,758.79
	8/21/2023	\$1,141,619.61		0.00002754654420593	\$31.66	\$7,790.45
	8/22/2023	\$1,142,098.08		0.00005443328499720	\$62.59	\$7,853.04
	8/23/2023	\$1,142,098.08		0.00040080774057029	\$460.91	\$8,313.95
	8/24/2023	\$1,142,514.14		0.00002789660464313	\$32.10	\$8,346.05
	8/25/2023	\$1,179,113.65	\$4,784.91	0.00025776152079372	\$304.85	\$3,865.99
	8/26/2023	\$1,179,113.65			\$0.00	\$3,865.99
	8/27/2023	\$1,179,113.65			\$0.00	\$3,865.99
	8/28/2023	\$1,179,113.65		0.00023290364975641	\$275.52	\$4,141.51
	8/29/2023	\$1,179,520.18		0.00051356656130785	\$607.89	\$4,749.40
	8/30/2023	\$1,187,750.61		0.00014639386897565	\$174.57	\$4,923.97
	8/31/2023	\$127,377.65		0.00020382478196894	\$26.97	\$4,950.94
	<b>Monthly Account Totals:</b>		<b>\$4,784.91</b>		<b>\$4,950.94</b>	
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