

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	9/1/2023	\$22,739,394.96		0.00050876716945839	\$11,593.42	\$59,483.06
	9/2/2023	\$22,739,394.96			\$0.00	\$59,483.06
	9/3/2023	\$22,739,394.96			\$0.00	\$59,483.06
	9/4/2023	\$22,739,394.96			\$0.00	\$59,483.06
	9/5/2023	\$22,735,504.31		0.00006731239870381	\$1,534.39	\$61,017.45
	9/6/2023	\$22,739,995.39		-0.00007320158998564	(\$1,669.07)	\$59,348.38
	9/7/2023	\$22,742,394.10		0.00034711289367520	\$7,914.78	\$67,263.16
	9/8/2023	\$22,735,861.65		0.00034382383573670	\$7,840.26	\$75,103.42
	9/9/2023	\$22,735,861.65			\$0.00	\$75,103.42
	9/10/2023	\$22,735,861.65			\$0.00	\$75,103.42
	9/11/2023	\$22,991,892.24	\$47,889.64	0.00019491815120177	\$4,486.84	\$31,700.62
	9/12/2023	\$22,983,706.16		0.00005483686582741	\$1,262.09	\$32,962.71
	9/13/2023	\$22,471,993.08		0.00023796159880988	\$5,355.32	\$38,318.03
	9/14/2023	\$22,471,993.08		0.00006046792940866	\$1,361.15	\$39,679.18
	9/15/2023	\$22,465,178.36		0.00033929524132876	\$7,635.79	\$47,314.97
	9/16/2023	\$22,465,178.36			\$0.00	\$47,314.97
	9/17/2023	\$22,465,178.36			\$0.00	\$47,314.97
	9/18/2023	\$22,460,806.67		0.00012377079793014	\$2,785.85	\$50,100.82
	9/19/2023	\$22,461,821.11		0.00006053593277781	\$1,362.78	\$51,463.60
	9/20/2023	\$22,460,523.80		0.00002334722456243	\$525.59	\$51,989.19
	9/21/2023	\$22,461,885.00		0.00014373874433810	\$3,236.12	\$55,225.31
	9/22/2023	\$22,462,450.42		0.00053885673744920	\$12,133.80	\$67,359.11
	9/23/2023	\$22,462,450.42			\$0.00	\$67,359.11
	9/24/2023	\$22,462,450.42			\$0.00	\$67,359.11
	9/25/2023	\$22,456,059.88		0.00013180607150871	\$2,968.72	\$70,327.83
	9/26/2023	\$22,455,662.27		0.00013375034559836	\$3,012.86	\$73,340.69
	9/27/2023	\$22,263,524.97		-0.00007915225099403	(\$1,768.01)	\$71,572.68
	9/28/2023	\$22,264,748.76		0.00036663928223103	\$8,189.37	\$79,762.05
	9/29/2023	\$22,263,682.95		0.00038569017539013	\$8,617.65	\$88,379.70
	9/30/2023	\$22,263,682.95			\$0.00	\$88,379.70
	Monthly Account Totals:		\$47,889.64		\$88,379.70	
Account Totals:			\$47,889.64		\$88,379.70	