

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	9/1/2023	\$136,708.52		0.00050876716945839	\$72.07	\$5,023.01
	9/2/2023	\$136,708.52			\$0.00	\$5,023.01
	9/3/2023	\$136,708.52			\$0.00	\$5,023.01
	9/4/2023	\$136,708.52			\$0.00	\$5,023.01
	9/5/2023	\$142,255.93		0.00006731239870381	\$9.91	\$5,032.92
	9/6/2023	\$166,485.63		-0.00007320158998564	(\$12.56)	\$5,020.36
	9/7/2023	\$174,735.30		0.00034711289367520	\$62.40	\$5,082.76
	9/8/2023	\$174,768.11		0.00034382383573670	\$61.84	\$5,144.60
	9/9/2023	\$174,768.11			\$0.00	\$5,144.60
	9/10/2023	\$174,768.11			\$0.00	\$5,144.60
	9/11/2023	\$207,757.65	\$4,950.94	0.00019491815120177	\$40.53	\$234.19
	9/12/2023	\$209,470.23		0.00005483686582741	\$11.50	\$245.69
	9/13/2023	\$209,470.23		0.00023796159880988	\$49.90	\$295.59
	9/14/2023	\$209,470.23		0.00006046792940866	\$12.68	\$308.27
	9/15/2023	\$217,318.32		0.00033929524132876	\$73.84	\$382.11
	9/16/2023	\$217,318.32			\$0.00	\$382.11
	9/17/2023	\$217,318.32			\$0.00	\$382.11
	9/18/2023	\$219,518.49		0.00012377079793014	\$27.22	\$409.33
	9/19/2023	\$225,029.84		0.00006053593277781	\$13.65	\$422.98
	9/20/2023	\$225,029.84		0.00002334722456243	\$5.26	\$428.24
	9/21/2023	\$235,279.41		0.00014373874433810	\$33.88	\$462.12
	9/22/2023	\$235,279.41		0.00053885673744920	\$127.03	\$589.15
	9/23/2023	\$235,279.41			\$0.00	\$589.15
	9/24/2023	\$235,279.41			\$0.00	\$589.15
	9/25/2023	\$235,279.41		0.00013180607150871	\$31.09	\$620.24
	9/26/2023	\$237,286.53		0.00013375034559836	\$31.82	\$652.06
	9/27/2023	\$237,286.53		-0.00007915225099403	(\$18.83)	\$633.23
	9/28/2023	\$248,583.99		0.00036663928223103	\$91.37	\$724.60
	9/29/2023	\$248,583.99		0.00038569017539013	\$96.16	\$820.76
	9/30/2023	\$248,583.99			\$0.00	\$820.76
	Monthly Account Totals:		\$4,950.94		\$820.76	
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