

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	10/1/2023	\$22,263,682.95			\$0.00	\$88,379.70
	10/2/2023	\$22,261,330.27		0.00003681118400056	\$822.72	\$89,202.42
	10/3/2023	\$22,262,014.13		-0.00004448296155688	(\$994.25)	\$88,208.17
	10/4/2023	\$22,266,653.24		0.00044104756457746	\$9,859.56	\$98,067.73
	10/5/2023	\$22,264,416.58		0.00025812561146343	\$5,772.33	\$103,840.06
	10/6/2023	\$22,260,936.67		0.00025568496124721	\$5,718.34	\$109,558.40
	10/7/2023	\$22,260,936.67			\$0.00	\$109,558.40
	10/8/2023	\$22,260,936.67			\$0.00	\$109,558.40
	10/9/2023	\$22,245,245.34		0.00065064653846031	\$14,545.08	\$124,103.48
	10/10/2023	\$22,513,752.72	\$88,379.70	0.00003499233112238	\$789.06	\$36,512.84
	10/11/2023	\$22,012,098.00		0.00006242053036088	\$1,376.29	\$37,889.13
	10/12/2023	\$22,011,598.56		-0.00012583628114317	(\$2,774.63)	\$35,114.50
	10/13/2023	\$22,006,331.41		0.00041588852291902	\$9,166.78	\$44,281.28
	10/14/2023	\$22,006,331.41			\$0.00	\$44,281.28
	10/15/2023	\$22,006,331.41			\$0.00	\$44,281.28
	10/16/2023	\$22,002,034.75		0.00009310834185430	\$2,052.70	\$46,333.98
	10/17/2023	\$21,999,197.07		-0.00023362372989835	(\$5,150.36)	\$41,183.62
	10/18/2023	\$21,999,197.07		0.00010709249864253	\$2,360.36	\$43,543.98
	10/19/2023	\$21,999,197.07		0.00028067480531285	\$6,186.84	\$49,730.82
	10/20/2023	\$21,994,120.27		0.00064347731664645	\$14,184.72	\$63,915.54
	10/21/2023	\$21,994,120.27			\$0.00	\$63,915.54
	10/22/2023	\$21,994,120.27			\$0.00	\$63,915.54
	10/23/2023	\$21,993,578.86		0.00024347572006856	\$5,370.46	\$69,286.00
	10/24/2023	\$21,995,124.59		0.00010393944008975	\$2,293.36	\$71,579.36
	10/25/2023	\$21,624,433.49		0.00002341624282344	\$508.04	\$72,087.40
	10/26/2023	\$21,622,302.78		0.00034770891956303	\$7,543.33	\$79,630.73
	10/27/2023	\$21,614,748.26		0.00049273795462061	\$10,689.64	\$90,320.37
	10/28/2023	\$21,614,748.26			\$0.00	\$90,320.37
	10/29/2023	\$21,614,748.26			\$0.00	\$90,320.37
	10/30/2023	\$21,610,387.87		0.00008697490144096	\$1,887.42	\$92,207.79
	10/31/2023	\$21,607,413.16		0.00001776577509570	\$385.51	\$92,593.30
	Monthly Account Totals:		\$88,379.70		\$92,593.30	
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