

# 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	11/1/2022	\$19,190,547.60		-0.00003264152770631	(\$627.27)	\$25,619.46
	11/2/2022	\$19,190,548.95		0.00002456375295414	\$472.02	\$26,091.48
	11/3/2022	\$19,185,781.33		-0.00012262350992538	(\$2,355.83)	\$23,735.65
	11/4/2022	\$19,178,253.41		0.00040532394413658	\$7,783.03	\$31,518.68
	11/5/2022	\$19,178,253.41			\$0.00	\$31,518.68
	11/6/2022	\$19,178,253.41			\$0.00	\$31,518.68
	11/7/2022	\$19,250,761.93	\$26,246.73	0.00006212526498708	\$1,196.29	\$6,468.24
	11/8/2022	\$19,249,903.38		0.00026247580219664	\$5,054.33	\$11,522.57
	11/9/2022	\$18,764,025.35		0.00029542306579299	\$5,546.73	\$17,069.30
	11/10/2022	\$18,764,025.35		0.00107703195809857	\$20,227.84	\$37,297.14
	11/11/2022	\$18,764,025.35		0.00021324933727736	\$4,009.37	\$41,306.51
	11/12/2022	\$18,764,025.35			\$0.00	\$41,306.51
	11/13/2022	\$18,764,025.35			\$0.00	\$41,306.51
	11/14/2022	\$18,762,236.98		-0.00005362517933113	(\$1,008.34)	\$40,298.17
	11/15/2022	\$18,759,554.47		0.00027868364936929	\$5,239.21	\$45,537.38
	11/16/2022	\$18,759,617.47		0.00008058297127833	\$1,515.38	\$47,052.76
	11/17/2022	\$18,762,176.64		-0.00016440924939024	(\$3,092.41)	\$43,960.35
	11/18/2022	\$18,730,553.33		0.00008661198445905	\$1,626.10	\$45,586.45
	11/19/2022	\$18,730,553.33			\$0.00	\$45,586.45
	11/20/2022	\$18,730,553.33			\$0.00	\$45,586.45
	11/21/2022	\$18,726,786.61		0.00010734603626044	\$2,015.14	\$47,601.59
	11/22/2022	\$18,718,860.69		0.00017227575325811	\$3,233.01	\$50,834.60
	11/23/2022	\$18,532,493.53		0.00031423915282043	\$5,839.61	\$56,674.21
	11/24/2022	\$18,532,493.53			\$0.00	\$56,674.21
	11/25/2022	\$18,328,412.41		0.00035875133972425	\$6,595.67	\$63,269.88
	11/26/2022	\$18,328,412.41			\$0.00	\$63,269.88
	11/27/2022	\$18,328,412.41			\$0.00	\$63,269.88
	11/28/2022	\$18,322,042.92		0.00019777415877801	\$3,636.14	\$66,906.02
	11/29/2022	\$18,320,404.54		0.00006814483857464	\$1,253.00	\$68,159.02
	11/30/2022	\$18,320,947.34		0.00049379218756279	\$9,080.40	\$77,239.42
	<b>Monthly Account Totals:</b>		<b>\$26,246.73</b>		<b>\$77,239.42</b>	
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