

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	11/1/2022	\$356,046.87		-0.00003264152770631	(\$11.64)	\$425.79
	11/2/2022	\$365,102.01		0.00002456375295414	\$8.98	\$434.77
	11/3/2022	\$365,463.28		-0.00012262350992538	(\$44.87)	\$389.90
	11/4/2022	\$365,463.28		0.00040532394413658	\$148.29	\$538.19
	11/5/2022	\$365,463.28			\$0.00	\$538.19
	11/6/2022	\$365,463.28			\$0.00	\$538.19
	11/7/2022	\$376,642.56	\$437.43	0.00006212526498708	\$23.41	\$124.17
	11/8/2022	\$376,642.56		0.00026247580219664	\$98.89	\$223.06
	11/9/2022	\$377,526.06		0.00029542306579299	\$111.60	\$334.66
	11/10/2022	\$377,526.06		0.00107703195809857	\$406.97	\$741.63
	11/11/2022	\$377,526.06		0.00021324933727736	\$80.67	\$822.30
	11/12/2022	\$377,526.06			\$0.00	\$822.30
	11/13/2022	\$377,526.06			\$0.00	\$822.30
	11/14/2022	\$387,754.28		-0.00005362517933113	(\$20.84)	\$801.46
	11/15/2022	\$392,464.40		0.00027868364936929	\$109.60	\$911.06
	11/16/2022	\$392,464.40		0.00008058297127833	\$31.70	\$942.76
	11/17/2022	\$392,464.40		-0.00016440924939024	(\$64.68)	\$878.08
	11/18/2022	\$395,201.08		0.00008661198445905	\$34.31	\$912.39
	11/19/2022	\$395,201.08			\$0.00	\$912.39
	11/20/2022	\$395,201.08			\$0.00	\$912.39
	11/21/2022	\$398,751.77		0.00010734603626044	\$42.90	\$955.29
	11/22/2022	\$398,751.77		0.00017227575325811	\$68.86	\$1,024.15
	11/23/2022	\$398,570.03		0.00031423915282043	\$125.57	\$1,149.72
	11/24/2022	\$398,570.03			\$0.00	\$1,149.72
	11/25/2022	\$398,396.94		0.00035875133972425	\$143.34	\$1,293.06
	11/26/2022	\$398,396.94			\$0.00	\$1,293.06
	11/27/2022	\$398,396.94			\$0.00	\$1,293.06
	11/28/2022	\$398,396.94		0.00019777415877801	\$79.05	\$1,372.11
	11/29/2022	\$398,396.94		0.00006814483857464	\$27.24	\$1,399.35
	11/30/2022	\$399,304.99		0.00049379218756279	\$197.86	\$1,597.21
	Monthly Account Totals:		\$437.43		\$1,597.21	
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