

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	12/1/2022	\$18,319,014.04		0.00049694553584268	\$9,141.94	\$86,381.36
	12/2/2022	\$18,309,980.01		0.00031058354960053	\$5,713.61	\$92,094.97
	12/3/2022	\$18,309,980.01			\$0.00	\$92,094.97
	12/4/2022	\$18,309,980.01			\$0.00	\$92,094.97
	12/5/2022	\$18,272,862.44		-0.00026650460010145	(\$4,894.35)	\$87,200.62
	12/6/2022	\$18,276,575.63		0.00033541164205818	\$6,159.42	\$93,360.04
	12/7/2022	\$17,830,500.30		0.00045940649724402	\$8,234.34	\$101,594.38
	12/8/2022	\$17,828,469.51		0.00003113345875740	\$558.22	\$102,152.60
	12/9/2022	\$17,828,190.07		0.00020417320513436	\$3,660.90	\$105,813.50
	12/10/2022	\$17,828,190.07			\$0.00	\$105,813.50
	12/11/2022	\$17,828,190.07			\$0.00	\$105,813.50
	12/12/2022	\$18,085,310.66	\$77,239.42	0.00003432603702326	\$621.78	\$29,195.86
	12/13/2022	\$18,086,462.40		0.00063230406851004	\$11,454.60	\$40,650.46
	12/14/2022	\$18,086,462.40		0.00015411804552154	\$2,793.72	\$43,444.18
	12/15/2022	\$18,083,550.70		0.00009200729829123	\$1,667.82	\$45,112.00
	12/16/2022	\$18,082,465.92		0.00040851848493671	\$7,405.45	\$52,517.45
	12/17/2022	\$18,082,465.92			\$0.00	\$52,517.45
	12/18/2022	\$18,082,465.92			\$0.00	\$52,517.45
	12/19/2022	\$18,081,893.40		-0.00003750954541531	(\$680.21)	\$51,837.24
	12/20/2022	\$18,081,893.40		0.00014251951816908	\$2,584.41	\$54,421.65
	12/21/2022	\$17,688,780.30		0.00024821495849468	\$4,404.13	\$58,825.78
	12/22/2022	\$17,689,244.33		-0.00000234544108683	(\$41.63)	\$58,784.15
	12/23/2022	\$17,691,957.39		0.00028487987857711	\$5,056.83	\$63,840.98
	12/24/2022	\$17,691,957.39			\$0.00	\$63,840.98
	12/25/2022	\$17,691,957.39			\$0.00	\$63,840.98
	12/26/2022	\$17,691,957.39			\$0.00	\$63,840.98
	12/27/2022	\$17,695,719.24		0.00000373552865078	\$66.34	\$63,907.32
	12/28/2022	\$17,693,792.23		0.00011051336683385	\$1,962.46	\$65,869.78
	12/29/2022	\$17,520,207.01		0.00013315047526744	\$2,341.59	\$68,211.37
	12/30/2022	\$17,526,000.92		0.00018483848984287	\$3,252.09	\$71,463.46
	12/31/2022	\$17,526,000.92			\$0.00	\$71,463.46
	Monthly Account Totals:		\$77,239.42		\$71,463.46	
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