

# 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	12/1/2022	\$399,304.99		0.00049694553584268	\$199.23	\$1,796.44
	12/2/2022	\$410,769.25		0.00031058354960053	\$128.14	\$1,924.58
	12/3/2022	\$410,769.25			\$0.00	\$1,924.58
	12/4/2022	\$410,769.25			\$0.00	\$1,924.58
	12/5/2022	\$421,693.98		-0.00026650460010145	(\$112.90)	\$1,811.68
	12/6/2022	\$429,243.22		0.00033541164205818	\$144.58	\$1,956.26
	12/7/2022	\$427,800.05		0.00045940649724402	\$197.43	\$2,153.69
	12/8/2022	\$427,800.05		0.00003113345875740	\$13.39	\$2,167.08
	12/9/2022	\$431,196.20		0.00020417320513436	\$88.48	\$2,255.56
	12/10/2022	\$431,196.20			\$0.00	\$2,255.56
	12/11/2022	\$431,196.20			\$0.00	\$2,255.56
	12/12/2022	\$442,481.00	\$1,597.21	0.00003432603702326	\$15.21	\$673.56
	12/13/2022	\$443,134.45		0.00063230406851004	\$280.62	\$954.18
	12/14/2022	\$443,260.42		0.00015411804552154	\$68.46	\$1,022.64
	12/15/2022	\$443,260.42		0.00009200729829123	\$40.88	\$1,063.52
	12/16/2022	\$443,260.42		0.00040851848493671	\$181.51	\$1,245.03
	12/17/2022	\$443,260.42			\$0.00	\$1,245.03
	12/18/2022	\$443,260.42			\$0.00	\$1,245.03
	12/19/2022	\$445,423.90		-0.00003750954541531	(\$16.75)	\$1,228.28
	12/20/2022	\$445,423.90		0.00014251951816908	\$63.66	\$1,291.94
	12/21/2022	\$451,238.65		0.00024821495849468	\$112.32	\$1,404.26
	12/22/2022	\$478,733.18		-0.00000234544108683	(\$1.13)	\$1,403.13
	12/23/2022	\$491,352.36		0.00028487987857711	\$140.38	\$1,543.51
	12/24/2022	\$491,352.36			\$0.00	\$1,543.51
	12/25/2022	\$491,352.36			\$0.00	\$1,543.51
	12/26/2022	\$491,352.36			\$0.00	\$1,543.51
	12/27/2022	\$493,891.86		0.00000373552865078	\$1.85	\$1,545.36
	12/28/2022	\$495,590.42		0.00011051336683385	\$54.94	\$1,600.30
	12/29/2022	\$495,590.42		0.00013315047526744	\$66.20	\$1,666.50
	12/30/2022	\$497,913.01		0.00018483848984287	\$92.34	\$1,758.84
	12/31/2022	\$497,913.01			\$0.00	\$1,758.84
	<b>Monthly Account Totals:</b>		<b>\$1,597.21</b>		<b>\$1,758.84</b>	
<b>Account Totals:</b>			<b>\$1,597.21</b>		<b>\$1,758.84</b>	