

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	11/1/2023	\$21,607,700.88		0.00049038827097057	\$10,641.57	\$103,234.87
	11/2/2023	\$21,603,012.84		0.00016388122470201	\$3,557.25	\$106,792.12
	11/3/2023	\$21,588,371.36		0.00076168823378365	\$16,524.95	\$123,317.07
	11/4/2023	\$21,588,371.36			\$0.00	\$123,317.07
	11/5/2023	\$21,588,371.36			\$0.00	\$123,317.07
	11/6/2023	\$21,585,210.24		0.00003366347537210	\$730.78	\$124,047.85
	11/7/2023	\$21,585,770.28		0.00016712974418498	\$3,628.36	\$127,676.21
	11/8/2023	\$21,124,958.74		0.00009880433357684	\$2,099.85	\$129,776.06
	11/9/2023	\$21,415,415.55	\$92,593.30	-0.00008222979659649	(\$1,764.04)	\$35,418.72
	11/10/2023	\$21,415,415.55		0.00039030465633353	\$8,372.36	\$43,791.08
	11/11/2023	\$21,415,415.55			\$0.00	\$43,791.08
	11/12/2023	\$21,415,415.55			\$0.00	\$43,791.08
	11/13/2023	\$21,400,527.61		0.00027557602220008	\$5,909.54	\$49,700.62
	11/14/2023	\$21,396,802.00		0.00065390162332756	\$14,023.90	\$63,724.52
	11/15/2023	\$21,387,064.32		-0.00010473456244287	(\$2,246.64)	\$61,477.88
	11/16/2023	\$21,387,199.32		0.00041087698181975	\$8,812.77	\$70,290.65
	11/17/2023	\$21,376,871.55		-0.00053740452590621	(\$11,525.80)	\$58,764.85
	11/18/2023	\$21,376,871.55			\$0.00	\$58,764.85
	11/19/2023	\$21,376,871.55			\$0.00	\$58,764.85
	11/20/2023	\$21,366,595.96		0.00106029943574461	\$22,717.30	\$81,482.15
	11/21/2023	\$21,338,614.49		0.00020767460301338	\$4,448.41	\$85,930.56
	11/22/2023	\$21,012,414.48		0.00025450043825624	\$5,369.54	\$91,300.10
	11/23/2023	\$21,012,414.48			\$0.00	\$91,300.10
	11/24/2023	\$21,000,713.70		0.00026242310906085	\$5,535.03	\$96,835.13
	11/25/2023	\$21,000,713.70			\$0.00	\$96,835.13
	11/26/2023	\$21,000,713.70			\$0.00	\$96,835.13
	11/27/2023	\$21,000,028.47		0.00041447161558189	\$8,744.05	\$105,579.18
	11/28/2023	\$20,998,452.83		0.00044308532221821	\$9,350.89	\$114,930.07
	11/29/2023	\$21,003,905.77		0.00045828059327580	\$9,678.35	\$124,608.42
	11/30/2023	\$21,005,301.68		0.00004608532305614	\$973.78	\$125,582.20
	Monthly Account Totals:		\$92,593.30		\$125,582.20	
Account Totals:			\$92,593.30		\$125,582.20	