

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	11/1/2023	\$46,778,454.95		0.00049038827097057	\$23,036.09	\$219,793.08
	11/2/2023	\$46,778,454.95		0.00016388122470201	\$7,702.13	\$227,495.21
	11/3/2023	\$46,778,454.95		0.00076168823378365	\$35,803.88	\$263,299.09
	11/4/2023	\$46,778,454.95			\$0.00	\$263,299.09
	11/5/2023	\$46,778,454.95			\$0.00	\$263,299.09
	11/6/2023	\$46,778,454.95		0.00003366347537210	\$1,583.59	\$264,882.68
	11/7/2023	\$46,778,454.95		0.00016712974418498	\$7,862.34	\$272,745.02
	11/8/2023	\$46,778,454.95		0.00009880433357684	\$4,648.86	\$277,393.88
	11/9/2023	\$46,778,454.95	\$196,756.99	-0.00008222979659649	(\$3,853.21)	\$76,783.68
	11/10/2023	\$46,778,454.95		0.00039030465633353	\$18,287.82	\$95,071.50
	11/11/2023	\$46,778,454.95			\$0.00	\$95,071.50
	11/12/2023	\$46,778,454.95			\$0.00	\$95,071.50
	11/13/2023	\$46,778,454.95		0.00027557602220008	\$12,917.22	\$107,988.72
	11/14/2023	\$46,778,454.95		0.00065390162332756	\$30,659.12	\$138,647.84
	11/15/2023	\$46,778,454.95		-0.00010473456244287	(\$4,913.84)	\$133,734.00
	11/16/2023	\$46,778,454.95		0.00041087698181975	\$19,275.14	\$153,009.14
	11/17/2023	\$46,773,712.87		-0.00053740452590621	(\$25,218.63)	\$127,790.51
	11/18/2023	\$46,773,712.87			\$0.00	\$127,790.51
	11/19/2023	\$46,773,712.87			\$0.00	\$127,790.51
	11/20/2023	\$46,775,088.29		0.00106029943574461	\$49,731.10	\$177,521.61
	11/21/2023	\$46,775,088.29		0.00020767460301338	\$9,750.86	\$187,272.47
	11/22/2023	\$46,775,088.29		0.00025450043825624	\$11,951.94	\$199,224.41
	11/23/2023	\$46,775,088.29			\$0.00	\$199,224.41
	11/24/2023	\$46,775,088.29		0.00026242310906085	\$12,327.15	\$211,551.56
	11/25/2023	\$46,775,088.29			\$0.00	\$211,551.56
	11/26/2023	\$46,775,088.29			\$0.00	\$211,551.56
	11/27/2023	\$46,775,088.29		0.00041447161558189	\$19,474.63	\$231,026.19
	11/28/2023	\$46,775,088.29		0.00044308532221821	\$20,827.72	\$251,853.91
	11/29/2023	\$46,775,088.29		0.00045828059327580	\$21,551.53	\$273,405.44
	11/30/2023	\$46,775,088.29		0.00004608532305614	\$2,168.25	\$275,573.69
	Monthly Account Totals:		\$196,756.99		\$275,573.69	
Account Totals:			\$196,756.99		\$275,573.69	