

# 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	11/1/2023	\$437,101.64		0.00049038827097057	\$215.11	\$1,761.02
	11/2/2023	\$437,101.64		0.00016388122470201	\$71.92	\$1,832.94
	11/3/2023	\$437,101.64		0.00076168823378365	\$334.33	\$2,167.27
	11/4/2023	\$437,101.64			\$0.00	\$2,167.27
	11/5/2023	\$437,101.64			\$0.00	\$2,167.27
	11/6/2023	\$437,101.64		0.00003366347537210	\$14.79	\$2,182.06
	11/7/2023	\$437,101.64		0.00016712974418498	\$73.42	\$2,255.48
	11/8/2023	\$439,076.37		0.00009880433357684	\$43.61	\$2,299.09
	11/9/2023	\$449,365.51	\$1,545.91	-0.00008222979659649	(\$37.01)	\$716.17
	11/10/2023	\$449,365.51		0.00039030465633353	\$175.67	\$891.84
	11/11/2023	\$449,365.51			\$0.00	\$891.84
	11/12/2023	\$449,365.51			\$0.00	\$891.84
	11/13/2023	\$449,428.27		0.00027557602220008	\$124.10	\$1,015.94
	11/14/2023	\$450,453.35		0.00065390162332756	\$295.22	\$1,311.16
	11/15/2023	\$453,593.59		-0.00010473456244287	(\$47.64)	\$1,263.52
	11/16/2023	\$453,593.59		0.00041087698181975	\$186.89	\$1,450.41
	11/17/2023	\$453,593.59		-0.00053740452590621	(\$244.54)	\$1,205.87
	11/18/2023	\$453,593.59			\$0.00	\$1,205.87
	11/19/2023	\$453,593.59			\$0.00	\$1,205.87
	11/20/2023	\$453,593.59		0.00106029943574461	\$482.22	\$1,688.09
	11/21/2023	\$457,015.40		0.00020767460301338	\$95.26	\$1,783.35
	11/22/2023	\$495,425.77		0.00025450043825624	\$126.54	\$1,909.89
	11/23/2023	\$495,425.77			\$0.00	\$1,909.89
	11/24/2023	\$496,030.17		0.00026242310906085	\$130.67	\$2,040.56
	11/25/2023	\$496,030.17			\$0.00	\$2,040.56
	11/26/2023	\$496,030.17			\$0.00	\$2,040.56
	11/27/2023	\$497,634.06		0.00041447161558189	\$207.10	\$2,247.66
	11/28/2023	\$572,634.06		0.00044308532221821	\$254.72	\$2,502.38
	11/29/2023	\$574,841.67		0.00045828059327580	\$264.59	\$2,766.97
	11/30/2023	\$594,068.01		0.00004608532305614	\$27.51	\$2,794.48
	<b>Monthly Account Totals:</b>		<b>\$1,545.91</b>		<b>\$2,794.48</b>	
<b>Account Totals:</b>			<b>\$1,545.91</b>		<b>\$2,794.48</b>	