

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	12/1/2023	\$21,005,185.68		0.00087025780639929	\$18,389.22	\$143,971.42
	12/2/2023	\$21,005,185.68			\$0.00	\$143,971.42
	12/3/2023	\$21,005,185.68			\$0.00	\$143,971.42
	12/4/2023	\$20,991,640.15		-0.00003752818012394	(\$793.18)	\$143,178.24
	12/5/2023	\$20,981,376.45		0.00034009873807453	\$7,184.43	\$150,362.67
	12/6/2023	\$20,571,023.95		0.00018750947923474	\$3,885.46	\$154,248.13
	12/7/2023	\$20,572,301.23		0.00015904971257029	\$3,296.55	\$157,544.68
	12/8/2023	\$20,558,575.27		0.00006164937791339	\$1,277.14	\$158,821.82
	12/9/2023	\$20,558,575.27			\$0.00	\$158,821.82
	12/10/2023	\$20,558,575.27			\$0.00	\$158,821.82
	12/11/2023	\$20,537,666.62		0.00017311749380720	\$3,582.92	\$162,404.74
	12/12/2023	\$20,537,121.13		0.00016722334112523	\$3,461.44	\$165,866.18
	12/13/2023	\$20,532,521.44		0.00096944842687370	\$20,066.02	\$185,932.20
	12/14/2023	\$20,940,513.83	\$125,582.20	0.00042033162312440	\$8,827.33	\$69,177.33
	12/15/2023	\$20,938,399.73		0.00022241708641306	\$4,672.44	\$73,849.77
	12/16/2023	\$20,938,399.73			\$0.00	\$73,849.77
	12/17/2023	\$20,938,399.73			\$0.00	\$73,849.77
	12/18/2023	\$20,813,911.85		0.00013026001621945	\$2,720.84	\$76,570.61
	12/19/2023	\$20,810,875.00		0.00022149697381738	\$4,626.51	\$81,197.12
	12/20/2023	\$20,400,034.11		0.00035280357390849	\$7,225.85	\$88,422.97
	12/21/2023	\$20,174,536.38		0.00022719108263001	\$4,603.56	\$93,026.53
	12/22/2023	\$20,166,741.22		0.00038443274788817	\$7,788.52	\$100,815.05
	12/23/2023	\$20,166,741.22			\$0.00	\$100,815.05
	12/24/2023	\$20,166,741.22			\$0.00	\$100,815.05
	12/25/2023	\$20,166,741.22			\$0.00	\$100,815.05
	12/26/2023	\$20,171,416.56		0.00020603804766749	\$4,176.85	\$104,991.90
	12/27/2023	\$20,174,102.83		0.00034218156166823	\$6,939.13	\$111,931.03
	12/28/2023	\$20,172,874.80		0.00007687374850100	\$1,559.37	\$113,490.40
	12/29/2023	\$20,146,442.91		0.00050985650318067	\$10,329.66	\$123,820.06
	12/30/2023	\$20,146,442.91			\$0.00	\$123,820.06
	12/31/2023	\$20,146,442.91			\$0.00	\$123,820.06
	Monthly Account Totals:		\$125,582.20		\$123,820.06	
Account Totals:			\$125,582.20		\$123,820.06	