

# 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	12/1/2023	\$46,695,551.98		0.00087025780639929	\$40,876.99	\$316,450.68
	12/2/2023	\$46,695,551.98			\$0.00	\$316,450.68
	12/3/2023	\$46,695,551.98			\$0.00	\$316,450.68
	12/4/2023	\$46,690,945.13		-0.00003752818012394	(\$1,764.10)	\$314,686.58
	12/5/2023	\$46,690,945.13		0.00034009873807453	\$15,986.56	\$330,673.14
	12/6/2023	\$46,690,945.13		0.00018750947923474	\$8,817.00	\$339,490.14
	12/7/2023	\$46,668,884.17		0.00015904971257029	\$7,476.67	\$346,966.81
	12/8/2023	\$46,668,884.17		0.00006164937791339	\$2,898.50	\$349,865.31
	12/9/2023	\$46,668,884.17			\$0.00	\$349,865.31
	12/10/2023	\$46,668,884.17			\$0.00	\$349,865.31
	12/11/2023	\$46,668,884.17		0.00017311749380720	\$8,139.77	\$358,005.08
	12/12/2023	\$46,668,884.17		0.00016722334112523	\$7,863.99	\$365,869.07
	12/13/2023	\$46,668,884.17		0.00096944842687370	\$45,597.77	\$411,466.84
	12/14/2023	\$46,668,884.17	\$275,573.69	0.00042033162312440	\$19,673.53	\$155,566.68
	12/15/2023	\$46,668,884.17		0.00022241708641306	\$10,414.56	\$165,981.24
	12/16/2023	\$46,668,884.17			\$0.00	\$165,981.24
	12/17/2023	\$46,668,884.17			\$0.00	\$165,981.24
	12/18/2023	\$46,668,884.17		0.00013026001621945	\$6,100.71	\$172,081.95
	12/19/2023	\$46,668,884.17		0.00022149697381738	\$10,375.13	\$182,457.08
	12/20/2023	\$46,668,884.17		0.00035280357390849	\$16,529.32	\$198,986.40
	12/21/2023	\$46,668,884.17		0.00022719108263001	\$10,647.96	\$209,634.36
	12/22/2023	\$46,668,884.17		0.00038443274788817	\$18,021.64	\$227,656.00
	12/23/2023	\$46,668,884.17			\$0.00	\$227,656.00
	12/24/2023	\$46,668,884.17			\$0.00	\$227,656.00
	12/25/2023	\$46,668,884.17			\$0.00	\$227,656.00
	12/26/2023	\$46,668,884.17		0.00020603804766749	\$9,662.47	\$237,318.47
	12/27/2023	\$46,668,884.17		0.00034218156166823	\$16,050.44	\$253,368.91
	12/28/2023	\$46,668,884.17		0.00007687374850100	\$3,607.09	\$256,976.00
	12/29/2023	\$46,668,884.17		0.00050985650318067	\$23,925.45	\$280,901.45
	12/30/2023	\$46,668,884.17			\$0.00	\$280,901.45
	12/31/2023	\$46,668,884.17			\$0.00	\$280,901.45
	<b>Monthly Account Totals:</b>		<b>\$275,573.69</b>		<b>\$280,901.45</b>	
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