

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	12/1/2023	\$594,068.01		0.00087025780639929	\$519.42	\$3,313.90
	12/2/2023	\$594,068.01			\$0.00	\$3,313.90
	12/3/2023	\$594,068.01			\$0.00	\$3,313.90
	12/4/2023	\$594,068.01		-0.00003752818012394	(\$22.42)	\$3,291.48
	12/5/2023	\$594,205.05		0.00034009873807453	\$203.21	\$3,494.69
	12/6/2023	\$596,631.77		0.00018750947923474	\$112.53	\$3,607.22
	12/7/2023	\$598,280.21		0.00015904971257029	\$95.73	\$3,702.95
	12/8/2023	\$602,981.74		0.00006164937791339	\$37.40	\$3,740.35
	12/9/2023	\$602,981.74			\$0.00	\$3,740.35
	12/10/2023	\$602,981.74			\$0.00	\$3,740.35
	12/11/2023	\$604,101.91		0.00017311749380720	\$105.23	\$3,845.58
	12/12/2023	\$604,101.91		0.00016722334112523	\$101.66	\$3,947.24
	12/13/2023	\$604,101.91		0.00096944842687370	\$589.47	\$4,536.71
	12/14/2023	\$616,975.06	\$2,794.48	0.00042033162312440	\$260.07	\$2,002.30
	12/15/2023	\$616,975.06		0.00022241708641306	\$137.67	\$2,139.97
	12/16/2023	\$616,975.06			\$0.00	\$2,139.97
	12/17/2023	\$616,975.06			\$0.00	\$2,139.97
	12/18/2023	\$622,067.61		0.00013026001621945	\$81.31	\$2,221.28
	12/19/2023	\$622,527.85		0.00022149697381738	\$138.38	\$2,359.66
	12/20/2023	\$622,527.85		0.00035280357390849	\$220.46	\$2,580.12
	12/21/2023	\$622,527.85		0.00022719108263001	\$142.02	\$2,722.14
	12/22/2023	\$622,527.85		0.00038443274788817	\$240.37	\$2,962.51
	12/23/2023	\$622,527.85			\$0.00	\$2,962.51
	12/24/2023	\$622,527.85			\$0.00	\$2,962.51
	12/25/2023	\$622,527.85			\$0.00	\$2,962.51
	12/26/2023	\$625,721.19		0.00020603804766749	\$129.53	\$3,092.04
	12/27/2023	\$656,262.47		0.00034218156166823	\$225.62	\$3,317.66
	12/28/2023	\$656,262.47		0.00007687374850100	\$50.70	\$3,368.36
	12/29/2023	\$661,306.26		0.00050985650318067	\$338.89	\$3,707.25
	12/30/2023	\$661,306.26			\$0.00	\$3,707.25
	12/31/2023	\$661,306.26			\$0.00	\$3,707.25
	Monthly Account Totals:		\$2,794.48		\$3,707.25	
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