

# 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	11/1/2024	\$24,738,349.84		0.00031517946765387	\$7,818.17	\$74,912.13
	11/2/2024	\$24,738,349.84			\$0.00	\$74,912.13
	11/3/2024	\$24,738,349.84			\$0.00	\$74,912.13
	11/4/2024	\$24,734,204.78		0.00025595544917800	\$6,350.03	\$81,262.16
	11/5/2024	\$24,732,306.70		0.00008475735907960	\$2,103.13	\$83,365.29
	11/6/2024	\$24,273,051.45		-0.00006186327995413	(\$1,506.77)	\$81,858.52
	11/7/2024	\$24,264,598.65		0.00040332436418593	\$9,819.52	\$91,678.04
	11/8/2024	\$24,262,682.40		0.00031826371330365	\$7,751.11	\$99,429.15
	11/9/2024	\$24,262,682.40			\$0.00	\$99,429.15
	11/10/2024	\$24,262,682.40			\$0.00	\$99,429.15
	11/11/2024	\$24,262,682.40		0.00008926564075641	\$2,174.70	\$101,603.85
	11/12/2024	\$24,253,257.59		-0.00016349555322648	(\$3,981.91)	\$97,621.94
	11/13/2024	\$24,249,509.79		0.00035939746240041	\$8,750.30	\$106,372.24
	11/14/2024	\$24,441,216.99	\$67,093.96	-0.00011283045677041	(\$2,762.15)	\$36,516.13
	11/15/2024	\$24,440,545.17		0.00050480322510068	\$12,356.10	\$48,872.23
	11/16/2024	\$24,440,545.17			\$0.00	\$48,872.23
	11/17/2024	\$24,440,545.17			\$0.00	\$48,872.23
	11/18/2024	\$24,436,931.44		0.00022774893359206	\$5,576.62	\$54,448.85
	11/19/2024	\$24,435,843.46		0.00014909043193816	\$3,651.27	\$58,100.12
	11/20/2024	\$24,041,141.16		0.00006507415484582	\$1,568.24	\$59,668.36
	11/21/2024	\$24,042,708.35		0.00006532950538534	\$1,574.60	\$61,242.96
	11/22/2024	\$24,032,971.19		0.00030321200089482	\$7,305.65	\$68,548.61
	11/23/2024	\$24,032,971.19			\$0.00	\$68,548.61
	11/24/2024	\$24,032,971.19			\$0.00	\$68,548.61
	11/25/2024	\$24,028,726.42		0.00044590492148644	\$10,745.09	\$79,293.70
	11/26/2024	\$24,029,008.51		0.00010700615648067	\$2,579.74	\$81,873.44
	11/27/2024	\$24,014,409.88		0.00033642776064635	\$8,106.66	\$89,980.10
	11/28/2024	\$24,014,409.88			\$0.00	\$89,980.10
	11/29/2024	\$24,009,417.29		0.00048303958658158	\$11,640.96	\$101,621.06
	11/30/2024	\$24,009,417.29			\$0.00	\$101,621.06
	<b>Monthly Account Totals:</b>		<b>\$67,093.96</b>		<b>\$101,621.06</b>	
<b>Account Totals:</b>			<b>\$67,093.96</b>		<b>\$101,621.06</b>	