

# 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	3/1/2024	\$18,238,133.03		0.00066031974347469	\$12,083.74	\$73,780.81
	3/2/2024	\$18,238,133.03			\$0.00	\$73,780.81
	3/3/2024	\$18,238,133.03			\$0.00	\$73,780.81
	3/4/2024	\$18,230,656.80		0.00003862241684564	\$706.96	\$74,487.77
	3/5/2024	\$18,222,308.05		0.00031532042850687	\$5,769.35	\$80,257.12
	3/6/2024	\$18,221,689.53		0.00012361587599772	\$2,262.41	\$82,519.53
	3/7/2024	\$18,217,598.52		0.00026789726276849	\$4,902.55	\$87,422.08
	3/8/2024	\$18,428,364.64	\$61,697.07	0.00051627194760936	\$9,527.33	\$35,252.34
	3/9/2024	\$18,428,364.64			\$0.00	\$35,252.34
	3/10/2024	\$18,428,364.64			\$0.00	\$35,252.34
	3/11/2024	\$18,422,511.60		0.00001102169526143	\$203.44	\$35,455.78
	3/12/2024	\$18,418,435.49		-0.00001127417092052	(\$208.05)	\$35,247.73
	3/13/2024	\$18,009,318.86		0.00006062426546374	\$1,093.94	\$36,341.67
	3/14/2024	\$17,519,967.64		-0.00005956093808022	(\$1,045.67)	\$35,296.00
	3/15/2024	\$17,511,523.72		0.00029362840139886	\$5,152.24	\$40,448.24
	3/16/2024	\$17,511,523.72			\$0.00	\$40,448.24
	3/17/2024	\$17,511,523.72			\$0.00	\$40,448.24
	3/18/2024	\$17,519,399.94		0.00015752167594317	\$2,766.06	\$43,214.30
	3/19/2024	\$17,526,527.23		0.00028016015047557	\$4,922.34	\$48,136.64
	3/20/2024	\$17,526,384.96		0.00037198669089043	\$6,537.49	\$54,674.13
	3/21/2024	\$17,526,513.78		0.00013918094247397	\$2,446.97	\$57,121.10
	3/22/2024	\$17,529,742.09		0.00052267825021660	\$9,192.27	\$66,313.37
	3/23/2024	\$17,529,742.09			\$0.00	\$66,313.37
	3/24/2024	\$17,529,742.09			\$0.00	\$66,313.37
	3/25/2024	\$17,529,742.09		0.00010109788883744	\$1,778.92	\$68,092.29
	3/26/2024	\$17,531,575.35		0.00012976387804689	\$2,283.80	\$70,376.09
	3/27/2024	\$17,529,867.95		0.00021422084620892	\$3,770.34	\$74,146.43
	3/28/2024	\$17,181,397.31		0.00041298266515498	\$7,126.24	\$81,272.67
	3/29/2024	\$17,140,896.08			\$0.00	\$81,272.67
	3/30/2024	\$17,140,896.08			\$0.00	\$81,272.67
	3/31/2024	\$17,140,896.08			\$0.00	\$81,272.67
	<b>Monthly Account Totals:</b>		<b>\$61,697.07</b>		<b>\$81,272.67</b>	
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