

# 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	9/1/2024	\$1,513,456.84			\$0.00	\$8,246.90
	9/2/2024	\$1,513,456.84			\$0.00	\$8,246.90
	9/3/2024	\$244,188.26	\$8,246.90	0.00045967325212223	\$112.25	\$112.25
	9/4/2024	\$244,188.26		0.00046232624310994	\$112.95	\$225.20
	9/5/2024	\$249,326.40		0.00022201517926752	\$55.40	\$280.60
	9/6/2024	\$249,535.60		0.00068928983246513	\$172.20	\$452.80
	9/7/2024	\$249,535.60			\$0.00	\$452.80
	9/8/2024	\$249,535.60			\$0.00	\$452.80
	9/9/2024	\$254,958.73		0.00015391539636331	\$39.31	\$492.11
	9/10/2024	\$259,017.42		0.00042390359730339	\$110.01	\$602.12
	9/11/2024	\$259,284.89		-0.00001185179130089	(\$3.08)	\$599.04
	9/12/2024	\$265,171.79		0.00010921850891315	\$29.03	\$628.07
	9/13/2024	\$266,374.43		0.00064520720119603	\$172.27	\$800.34
	9/14/2024	\$266,374.43			\$0.00	\$800.34
	9/15/2024	\$266,374.43			\$0.00	\$800.34
	9/16/2024	\$268,565.18		0.00030352853907993	\$81.76	\$882.10
	9/17/2024	\$268,565.18		0.00005806590103886	\$15.65	\$897.75
	9/18/2024	\$271,004.96		0.00018796874173043	\$51.11	\$948.86
	9/19/2024	\$279,447.02		0.00029479946319997	\$82.66	\$1,031.52
	9/20/2024	\$279,447.02		0.00045931418389433	\$128.83	\$1,160.35
	9/21/2024	\$279,447.02			\$0.00	\$1,160.35
	9/22/2024	\$279,447.02			\$0.00	\$1,160.35
	9/23/2024	\$297,762.34		0.00018870976096997	\$56.41	\$1,216.76
	9/24/2024	\$297,762.34		0.00028789612712924	\$86.07	\$1,302.83
	9/25/2024	\$297,762.34		-0.00002539255425850	(\$7.59)	\$1,295.24
	9/26/2024	\$314,328.27		-0.00004635085023447	(\$14.63)	\$1,280.61
	9/27/2024	\$321,346.36		0.00057274924696274	\$184.78	\$1,465.39
	9/28/2024	\$321,346.36			\$0.00	\$1,465.39
	9/29/2024	\$321,346.36			\$0.00	\$1,465.39
	9/30/2024	\$321,346.36		-0.00008535959631146	(\$27.56)	\$1,437.83
	<b>Monthly Account Totals:</b>		<b>\$8,246.90</b>		<b>\$1,437.83</b>	
<b>Account Totals:</b>			<b>\$8,246.90</b>		<b>\$1,437.83</b>	