

# 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	11/1/2024	\$420,457.03		0.00031517946765387	\$132.81	\$1,067.86
	11/2/2024	\$420,457.03			\$0.00	\$1,067.86
	11/3/2024	\$420,457.03			\$0.00	\$1,067.86
	11/4/2024	\$420,457.03		0.00025595544917800	\$107.89	\$1,175.75
	11/5/2024	\$420,729.37		0.00008475735907960	\$35.76	\$1,211.51
	11/6/2024	\$420,774.76		-0.00006186327995413	(\$26.11)	\$1,185.40
	11/7/2024	\$420,774.76		0.00040332436418593	\$170.19	\$1,355.59
	11/8/2024	\$420,774.76		0.00031826371330365	\$134.35	\$1,489.94
	11/9/2024	\$420,774.76			\$0.00	\$1,489.94
	11/10/2024	\$420,774.76			\$0.00	\$1,489.94
	11/11/2024	\$420,774.76		0.00008926564075641	\$37.69	\$1,527.63
	11/12/2024	\$420,774.76		-0.00016349555322648	(\$69.04)	\$1,458.59
	11/13/2024	\$422,029.96		0.00035939746240041	\$152.20	\$1,610.79
	11/14/2024	\$427,347.89	\$935.05	-0.00011283045677041	(\$48.29)	\$627.45
	11/15/2024	\$427,347.89		0.00050480322510068	\$216.04	\$843.49
	11/16/2024	\$427,347.89			\$0.00	\$843.49
	11/17/2024	\$427,347.89			\$0.00	\$843.49
	11/18/2024	\$428,191.67		0.00022774893359206	\$97.71	\$941.20
	11/19/2024	\$428,191.67		0.00014909043193816	\$63.98	\$1,005.18
	11/20/2024	\$430,085.99		0.00006507415484582	\$28.05	\$1,033.23
	11/21/2024	\$430,468.00		0.00006532950538534	\$28.19	\$1,061.42
	11/22/2024	\$430,468.00		0.00030321200089482	\$130.84	\$1,192.26
	11/23/2024	\$430,468.00			\$0.00	\$1,192.26
	11/24/2024	\$430,468.00			\$0.00	\$1,192.26
	11/25/2024	\$429,464.90		0.00044590492148644	\$192.03	\$1,384.29
	11/26/2024	\$431,257.82		0.00010700615648067	\$46.30	\$1,430.59
	11/27/2024	\$431,257.82		0.00033642776064635	\$145.57	\$1,576.16
	11/28/2024	\$431,257.82			\$0.00	\$1,576.16
	11/29/2024	\$431,257.82		0.00048303958658158	\$209.08	\$1,785.24
	11/30/2024	\$431,257.82			\$0.00	\$1,785.24
	<b>Monthly Account Totals:</b>		<b>\$935.05</b>		<b>\$1,785.24</b>	
<b>Account Totals:</b>			<b>\$935.05</b>		<b>\$1,785.24</b>	