

# 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	1/1/2024	\$20,146,442.91			\$0.00	\$123,820.06
	1/2/2024	\$20,144,631.49		0.00003757595652199	\$761.61	\$124,581.67
	1/3/2024	\$20,143,685.04		0.00013280151278828	\$2,691.66	\$127,273.33
	1/4/2024	\$20,072,103.46	\$123,820.06	-0.00001167444422759	(\$234.37)	\$3,218.90
	1/5/2024	\$20,072,656.09		0.00035327168413255	\$7,092.24	\$10,311.14
	1/6/2024	\$20,072,656.09			\$0.00	\$10,311.14
	1/7/2024	\$20,072,656.09			\$0.00	\$10,311.14
	1/8/2024	\$19,746,719.04		0.00024384890762070	\$4,817.73	\$15,128.87
	1/9/2024	\$19,750,565.15		0.00020271298587454	\$4,006.76	\$19,135.63
	1/10/2024	\$19,745,738.90		0.00016412282715049	\$3,243.87	\$22,379.50
	1/11/2024	\$19,750,215.05		0.00044340807462790	\$8,767.33	\$31,146.83
	1/12/2024	\$19,749,454.70		0.00077638334613107	\$15,357.33	\$46,504.16
	1/13/2024	\$19,749,454.70			\$0.00	\$46,504.16
	1/14/2024	\$19,749,454.70			\$0.00	\$46,504.16
	1/15/2024	\$19,749,454.70			\$0.00	\$46,504.16
	1/16/2024	\$19,735,861.88		-0.00000212157102696	(\$41.97)	\$46,462.19
	1/17/2024	\$19,734,237.43		-0.00016583707234492	(\$3,280.37)	\$43,181.82
	1/18/2024	\$19,462,577.01		0.00013861377636150	\$2,703.77	\$45,885.59
	1/19/2024	\$19,463,491.21		0.00028910967409090	\$5,640.35	\$51,525.94
	1/20/2024	\$19,463,491.21			\$0.00	\$51,525.94
	1/21/2024	\$19,463,491.21			\$0.00	\$51,525.94
	1/22/2024	\$19,448,948.68		0.00024955711804214	\$4,866.48	\$56,392.42
	1/23/2024	\$19,454,996.87		0.00013067781563949	\$2,549.71	\$58,942.13
	1/24/2024	\$19,455,659.63		0.00007768752827519	\$1,516.04	\$60,458.17
	1/25/2024	\$19,456,477.71		0.00037929416523000	\$7,402.66	\$67,860.83
	1/26/2024	\$19,453,094.31		0.00030885440092158	\$6,029.13	\$73,889.96
	1/27/2024	\$19,453,094.31			\$0.00	\$73,889.96
	1/28/2024	\$19,453,094.31			\$0.00	\$73,889.96
	1/29/2024	\$19,448,925.96		0.00033991392381795	\$6,636.08	\$80,526.04
	1/30/2024	\$19,445,335.79		0.00000705322852452	\$137.72	\$80,663.76
	1/31/2024	\$19,421,414.36		0.00042429891937425	\$8,274.71	\$88,938.47
	<b>Monthly Account Totals:</b>		<b>\$123,820.06</b>		<b>\$88,938.47</b>	
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