

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	1/1/2024	\$661,306.26			\$0.00	\$3,707.25
	1/2/2024	\$661,756.80		0.00003757595652199	\$25.01	\$3,732.26
	1/3/2024	\$661,756.80		0.00013280151278828	\$88.38	\$3,820.64
	1/4/2024	\$681,426.83	\$3,707.25	-0.00001167444422759	(\$7.96)	\$105.43
	1/5/2024	\$681,426.83		0.00035327168413255	\$240.77	\$346.20
	1/6/2024	\$681,426.83			\$0.00	\$346.20
	1/7/2024	\$681,426.83			\$0.00	\$346.20
	1/8/2024	\$681,426.83		0.00024384890762070	\$166.25	\$512.45
	1/9/2024	\$690,408.09		0.00020271298587454	\$140.06	\$652.51
	1/10/2024	\$690,408.09		0.00016412282715049	\$113.42	\$765.93
	1/11/2024	\$694,361.20		0.00044340807462790	\$308.22	\$1,074.15
	1/12/2024	\$704,624.48		0.00077638334613107	\$547.89	\$1,622.04
	1/13/2024	\$704,624.48			\$0.00	\$1,622.04
	1/14/2024	\$704,624.48			\$0.00	\$1,622.04
	1/15/2024	\$704,624.48			\$0.00	\$1,622.04
	1/16/2024	\$704,938.28		-0.00000212157102696	(\$1.50)	\$1,620.54
	1/17/2024	\$705,533.92		-0.00016583707234492	(\$117.27)	\$1,503.27
	1/18/2024	\$705,533.92		0.00013861377636150	\$98.01	\$1,601.28
	1/19/2024	\$703,775.31		0.00028910967409090	\$203.93	\$1,805.21
	1/20/2024	\$703,775.31			\$0.00	\$1,805.21
	1/21/2024	\$703,775.31			\$0.00	\$1,805.21
	1/22/2024	\$704,487.65		0.00024955711804214	\$176.26	\$1,981.47
	1/23/2024	\$722,082.14		0.00013067781563949	\$94.62	\$2,076.09
	1/24/2024	\$727,660.21		0.00007768752827519	\$56.69	\$2,132.78
	1/25/2024	\$727,726.71		0.00037929416523000	\$276.83	\$2,409.61
	1/26/2024	\$732,109.01		0.00030885440092158	\$226.86	\$2,636.47
	1/27/2024	\$732,109.01			\$0.00	\$2,636.47
	1/28/2024	\$732,109.01			\$0.00	\$2,636.47
	1/29/2024	\$732,131.05		0.00033991392381795	\$249.76	\$2,886.23
	1/30/2024	\$732,131.05		0.00000705322852452	\$5.18	\$2,891.41
	1/31/2024	\$751,747.72		0.00042429891937425	\$320.19	\$3,211.60
	Monthly Account Totals:		\$3,707.25		\$3,211.60	
Account Totals:			\$3,707.25		\$3,211.60	