

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	2/1/2024	\$19,065,953.71		0.00028860391072053	\$5,528.18	\$94,466.65
	2/2/2024	\$19,061,276.71		-0.00008961794086775	(\$1,716.70)	\$92,749.95
	2/3/2024	\$19,061,276.71			\$0.00	\$92,749.95
	2/4/2024	\$19,061,276.71			\$0.00	\$92,749.95
	2/5/2024	\$19,046,357.99		-0.00013748423079656	(\$2,631.33)	\$90,118.62
	2/6/2024	\$19,348,322.40	\$88,938.47	0.00037209498833899	\$7,199.85	\$8,380.00
	2/7/2024	\$19,342,871.15		0.00007167718719708	\$1,387.04	\$9,767.04
	2/8/2024	\$19,370,601.96		0.00003845002489359	\$745.18	\$10,512.22
	2/9/2024	\$19,371,215.31		0.00036214883785196	\$7,019.07	\$17,531.29
	2/10/2024	\$19,371,215.31			\$0.00	\$17,531.29
	2/11/2024	\$19,371,215.31			\$0.00	\$17,531.29
	2/12/2024	\$19,358,733.51		0.00020201418429283	\$3,914.28	\$21,445.57
	2/13/2024	\$19,369,029.66		-0.00031643556258545	(\$6,135.84)	\$15,309.73
	2/14/2024	\$18,678,180.09		0.00033513250169086	\$6,264.80	\$21,574.53
	2/15/2024	\$18,661,340.72		0.00023172304830923	\$4,329.26	\$25,903.79
	2/16/2024	\$18,651,093.84		0.00035446174071282	\$6,620.28	\$32,524.07
	2/17/2024	\$18,651,093.84			\$0.00	\$32,524.07
	2/18/2024	\$18,651,093.84			\$0.00	\$32,524.07
	2/19/2024	\$18,651,093.84			\$0.00	\$32,524.07
	2/20/2024	\$18,647,466.58		0.00031137678884958	\$5,816.52	\$38,340.59
	2/21/2024	\$18,632,583.12		0.00002856223857521	\$533.28	\$38,873.87
	2/22/2024	\$18,635,885.67		0.00004058518823667	\$757.92	\$39,631.79
	2/23/2024	\$18,634,336.66		0.00045372353243744	\$8,472.82	\$48,104.61
	2/24/2024	\$18,634,336.66			\$0.00	\$48,104.61
	2/25/2024	\$18,634,336.66			\$0.00	\$48,104.61
	2/26/2024	\$18,617,272.94		0.00007978237440804	\$1,489.17	\$49,593.78
	2/27/2024	\$18,618,414.27		0.00015068867205523	\$2,813.06	\$52,406.84
	2/28/2024	\$18,286,259.21		0.00027855335295306	\$5,108.30	\$57,515.14
	2/29/2024	\$18,244,180.27		0.00022849943293049	\$4,181.93	\$61,697.07
	Monthly Account Totals:		\$88,938.47		\$61,697.07	
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