

# 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	2/1/2024	\$753,678.65		0.00028860391072053	\$218.44	\$3,430.04
	2/2/2024	\$758,643.10		-0.00008961794086775	(\$68.30)	\$3,361.74
	2/3/2024	\$758,643.10			\$0.00	\$3,361.74
	2/4/2024	\$758,643.10			\$0.00	\$3,361.74
	2/5/2024	\$760,397.59		-0.00013748423079656	(\$105.00)	\$3,256.74
	2/6/2024	\$774,356.58	\$3,211.60	0.00037209498833899	\$288.15	\$333.29
	2/7/2024	\$779,596.72		0.00007167718719708	\$55.90	\$389.19
	2/8/2024	\$782,615.29		0.00003845002489359	\$30.11	\$419.30
	2/9/2024	\$783,284.73		0.00036214883785196	\$283.82	\$703.12
	2/10/2024	\$783,284.73			\$0.00	\$703.12
	2/11/2024	\$783,284.73			\$0.00	\$703.12
	2/12/2024	\$786,539.17		0.00020201418429283	\$159.03	\$862.15
	2/13/2024	\$791,844.86		-0.00031643556258545	(\$250.84)	\$611.31
	2/14/2024	\$788,157.49		0.00033513250169086	\$264.34	\$875.65
	2/15/2024	\$798,050.57		0.00023172304830923	\$185.13	\$1,060.78
	2/16/2024	\$798,050.57		0.00035446174071282	\$283.25	\$1,344.03
	2/17/2024	\$798,050.57			\$0.00	\$1,344.03
	2/18/2024	\$798,050.57			\$0.00	\$1,344.03
	2/19/2024	\$798,050.57			\$0.00	\$1,344.03
	2/20/2024	\$813,085.93		0.00031137678884958	\$253.59	\$1,597.62
	2/21/2024	\$813,085.93		0.00002856223857521	\$23.27	\$1,620.89
	2/22/2024	\$816,113.57		0.00004058518823667	\$33.19	\$1,654.08
	2/23/2024	\$833,666.09		0.00045372353243744	\$379.00	\$2,033.08
	2/24/2024	\$833,666.09			\$0.00	\$2,033.08
	2/25/2024	\$833,666.09			\$0.00	\$2,033.08
	2/26/2024	\$837,513.70		0.00007978237440804	\$66.98	\$2,100.06
	2/27/2024	\$838,572.04		0.00015068867205523	\$126.68	\$2,226.74
	2/28/2024	\$842,758.30		0.00027855335295306	\$235.37	\$2,462.11
	2/29/2024	\$847,478.76		0.00022849943293049	\$194.21	\$2,656.32
	<b>Monthly Account Totals:</b>		<b>\$3,211.60</b>		<b>\$2,656.32</b>	
<b>Account Totals:</b>			<b>\$3,211.60</b>		<b>\$2,656.32</b>	