

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	3/1/2024	\$847,478.76		0.00066031974347469	\$561.36	\$3,217.68
	3/2/2024	\$847,478.76			\$0.00	\$3,217.68
	3/3/2024	\$847,478.76			\$0.00	\$3,217.68
	3/4/2024	\$847,478.76		0.00003862241684564	\$32.86	\$3,250.54
	3/5/2024	\$847,585.26		0.00031532042850687	\$268.29	\$3,518.83
	3/6/2024	\$848,756.17		0.00012361587599772	\$105.35	\$3,624.18
	3/7/2024	\$854,385.77		0.00026789726276849	\$229.86	\$3,854.04
	3/8/2024	\$868,121.23	\$2,656.32	0.00051627194760936	\$448.80	\$1,646.52
	3/9/2024	\$868,121.23			\$0.00	\$1,646.52
	3/10/2024	\$868,121.23			\$0.00	\$1,646.52
	3/11/2024	\$870,524.36		0.00001102169526143	\$9.61	\$1,656.13
	3/12/2024	\$874,553.33		-0.00001127417092052	(\$9.88)	\$1,646.25
	3/13/2024	\$874,553.33		0.00006062426546374	\$53.12	\$1,699.37
	3/14/2024	\$874,553.33		-0.00005956093808022	(\$52.19)	\$1,647.18
	3/15/2024	\$882,365.86		0.00029362840139886	\$259.57	\$1,906.75
	3/16/2024	\$882,365.86			\$0.00	\$1,906.75
	3/17/2024	\$882,365.86			\$0.00	\$1,906.75
	3/18/2024	\$882,491.38		0.00015752167594317	\$139.31	\$2,046.06
	3/19/2024	\$882,491.38		0.00028016015047557	\$247.81	\$2,293.87
	3/20/2024	\$885,985.02		0.00037198669089043	\$330.43	\$2,624.30
	3/21/2024	\$951,913.82		0.00013918094247397	\$132.85	\$2,757.15
	3/22/2024	\$968,340.43		0.00052267825021660	\$507.57	\$3,264.72
	3/23/2024	\$968,340.43			\$0.00	\$3,264.72
	3/24/2024	\$968,340.43			\$0.00	\$3,264.72
	3/25/2024	\$968,340.43		0.00010109788883744	\$98.23	\$3,362.95
	3/26/2024	\$970,615.32		0.00012976387804689	\$126.39	\$3,489.34
	3/27/2024	\$970,950.44		0.00021422084620892	\$208.75	\$3,698.09
	3/28/2024	\$978,967.76		0.00041298266515498	\$405.82	\$4,103.91
	3/29/2024	\$979,590.92			\$0.00	\$4,103.91
	3/30/2024	\$979,590.92			\$0.00	\$4,103.91
	3/31/2024	\$979,590.92			\$0.00	\$4,103.91
	Monthly Account Totals:		\$2,656.32		\$4,103.91	
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