

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	4/1/2024	\$983,061.53		-0.00008735855606023	(\$86.24)	\$4,017.67
	4/2/2024	\$985,069.92		0.00021342997385323	\$211.10	\$4,228.77
	4/3/2024	\$987,914.36		0.00021642962526492	\$214.73	\$4,443.50
	4/4/2024	\$990,837.40		0.00026269054267844	\$261.45	\$4,704.95
	4/5/2024	\$993,273.16		0.00011337179295041	\$113.14	\$4,818.09
	4/6/2024	\$993,273.16			\$0.00	\$4,818.09
	4/7/2024	\$993,273.16			\$0.00	\$4,818.09
	4/8/2024	\$994,850.57		0.00004972556796190	\$49.71	\$4,867.80
	4/9/2024	\$1,015,485.27		0.00027237439039169	\$277.92	\$5,145.72
	4/10/2024	\$1,034,486.24	\$4,103.91	-0.00050748850823105	(\$525.52)	\$516.29
	4/11/2024	\$1,042,678.48		0.00020939688526769	\$218.44	\$734.73
	4/12/2024	\$1,042,678.48		0.00054498067538380	\$568.64	\$1,303.37
	4/13/2024	\$1,042,678.48			\$0.00	\$1,303.37
	4/14/2024	\$1,042,678.48			\$0.00	\$1,303.37
	4/15/2024	\$1,051,580.12		0.00007619118671957	\$80.22	\$1,383.59
	4/16/2024	\$1,056,071.33		-0.00001480181302620	(\$15.65)	\$1,367.94
	4/17/2024	\$1,064,683.30		0.00028871574076782	\$307.79	\$1,675.73
	4/18/2024	\$1,072,118.67		0.00000198735408611	\$2.13	\$1,677.86
	4/19/2024	\$1,072,118.67		0.00044037538326428	\$472.87	\$2,150.73
	4/20/2024	\$1,072,118.67			\$0.00	\$2,150.73
	4/21/2024	\$1,072,118.67			\$0.00	\$2,150.73
	4/22/2024	\$1,073,948.99		0.00019285036484721	\$207.53	\$2,358.26
	4/23/2024	\$1,073,948.99		0.00029622256047740	\$318.83	\$2,677.09
	4/24/2024	\$1,073,948.99		0.00009022686798077	\$97.14	\$2,774.23
	4/25/2024	\$1,078,151.14		-0.00001902757922509	(\$20.57)	\$2,753.66
	4/26/2024	\$1,078,151.14		0.00042740932385082	\$461.99	\$3,215.65
	4/27/2024	\$1,078,151.14			\$0.00	\$3,215.65
	4/28/2024	\$1,078,151.14			\$0.00	\$3,215.65
	4/29/2024	\$1,078,151.14		0.00025035022270223	\$270.72	\$3,486.37
	4/30/2024	\$1,078,151.14		0.00001166752514483	\$12.62	\$3,498.99
	Monthly Account Totals:		\$4,103.91		\$3,498.99	
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