

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	5/1/2024	\$1,078,151.14		0.00034640513865742	\$374.69	\$3,873.68
	5/2/2024	\$1,085,550.89		0.00038660840916432	\$421.18	\$4,294.86
	5/3/2024	\$1,085,550.89		0.00064703427337248	\$705.17	\$5,000.03
	5/4/2024	\$1,085,550.89			\$0.00	\$5,000.03
	5/5/2024	\$1,085,550.89			\$0.00	\$5,000.03
	5/6/2024	\$1,086,081.01		0.00013065797302024	\$142.56	\$5,142.59
	5/7/2024	\$1,103,748.14	\$3,498.99	0.00017072023414722	\$188.71	\$1,832.31
	5/8/2024	\$1,103,748.14		0.00009550216319019	\$105.59	\$1,937.90
	5/9/2024	\$1,103,748.14		0.00023414666432323	\$258.89	\$2,196.79
	5/10/2024	\$1,103,748.14		0.00029121727302253	\$322.07	\$2,518.86
	5/11/2024	\$1,103,748.14			\$0.00	\$2,518.86
	5/12/2024	\$1,103,748.14			\$0.00	\$2,518.86
	5/13/2024	\$1,123,584.81		0.00018789293436930	\$211.59	\$2,730.45
	5/14/2024	\$1,130,266.01		0.00027005623059590	\$305.97	\$3,036.42
	5/15/2024	\$1,135,361.69		0.00041298480705478	\$470.14	\$3,506.56
	5/16/2024	\$1,137,841.66		-0.00001127257402914	(\$12.87)	\$3,493.69
	5/17/2024	\$1,137,841.66		0.00030955878038914	\$353.31	\$3,847.00
	5/18/2024	\$1,137,841.66			\$0.00	\$3,847.00
	5/19/2024	\$1,137,841.66			\$0.00	\$3,847.00
	5/20/2024	\$1,144,423.44		0.00013892618216993	\$159.52	\$4,006.52
	5/21/2024	\$1,164,133.63		0.00024260877388427	\$283.40	\$4,289.92
	5/22/2024	\$1,164,133.63		0.00002956369765198	\$34.54	\$4,324.46
	5/23/2024	\$1,166,013.95		-0.00002078628148271	(\$24.33)	\$4,300.13
	5/24/2024	\$1,166,013.95		0.00052819859076281	\$618.16	\$4,918.29
	5/25/2024	\$1,166,013.95			\$0.00	\$4,918.29
	5/26/2024	\$1,166,013.95			\$0.00	\$4,918.29
	5/27/2024	\$1,166,013.95			\$0.00	\$4,918.29
	5/28/2024	\$1,166,013.95		0.00010882225142926	\$127.42	\$5,045.71
	5/29/2024	\$1,169,007.33		0.00008288576187971	\$97.31	\$5,143.02
	5/30/2024	\$1,169,007.33		0.00029242878779961	\$343.36	\$5,486.38
	5/31/2024	\$1,169,007.33		0.00039615355899150	\$465.28	\$5,951.66
	Monthly Account Totals:		\$3,498.99		\$5,951.66	
Account Totals:			\$3,498.99		\$5,951.66	