

# 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	6/1/2024	\$1,169,007.33			\$0.00	\$5,951.66
	6/2/2024	\$1,169,007.33			\$0.00	\$5,951.66
	6/3/2024	\$1,169,007.33		0.00047128344697242	\$553.74	\$6,505.40
	6/4/2024	\$1,169,007.33		0.00029966592713990	\$352.26	\$6,857.66
	6/5/2024	\$1,204,964.10	\$5,951.66	0.00026984072124126	\$325.39	\$1,231.39
	6/6/2024	\$1,205,865.96		0.00014806133059348	\$178.72	\$1,410.11
	6/7/2024	\$1,213,412.54		-0.00001594437381630	(\$19.37)	\$1,390.74
	6/8/2024	\$1,213,412.54			\$0.00	\$1,390.74
	6/9/2024	\$1,213,412.54			\$0.00	\$1,390.74
	6/10/2024	\$1,213,755.61		0.00014535795201465	\$176.63	\$1,567.37
	6/11/2024	\$1,218,523.23		0.00030935031199791	\$377.44	\$1,944.81
	6/12/2024	\$1,219,213.71		0.00034653589979753	\$423.18	\$2,367.99
	6/13/2024	\$1,221,234.68		0.00035370509838741	\$432.79	\$2,800.78
	6/14/2024	\$1,221,234.68		0.00041049597110192	\$502.46	\$3,303.24
	6/15/2024	\$1,221,234.68			\$0.00	\$3,303.24
	6/16/2024	\$1,221,234.68			\$0.00	\$3,303.24
	6/17/2024	\$1,221,234.68		-0.00004606406675172	(\$56.41)	\$3,246.83
	6/18/2024	\$1,221,234.68		0.00043099147240729	\$527.74	\$3,774.57
	6/19/2024	\$1,227,605.59			\$0.00	\$3,774.57
	6/20/2024	\$1,229,281.29		0.00010051729042542	\$123.94	\$3,898.51
	6/21/2024	\$1,229,281.29		0.00041372778874064	\$510.20	\$4,408.71
	6/22/2024	\$1,229,281.29			\$0.00	\$4,408.71
	6/23/2024	\$1,229,281.29			\$0.00	\$4,408.71
	6/24/2024	\$1,238,888.66		0.00015654285358261	\$194.63	\$4,603.34
	6/25/2024	\$1,239,202.46		0.00014217991011368	\$176.84	\$4,780.18
	6/26/2024	\$1,245,765.56		-0.00000488434867875	(\$6.11)	\$4,774.07
	6/27/2024	\$1,246,159.59		0.00022292363377565	\$278.86	\$5,052.93
	6/28/2024	\$1,246,159.59		0.00041199624991911	\$515.49	\$5,568.42
	6/29/2024	\$1,246,159.59			\$0.00	\$5,568.42
	6/30/2024	\$1,246,159.59			\$0.00	\$5,568.42
	<b>Monthly Account Totals:</b>		<b>\$5,951.66</b>		<b>\$5,568.42</b>	
<b>Account Totals:</b>			<b>\$5,951.66</b>		<b>\$5,568.42</b>	