

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	7/1/2024	\$14,093,461.43		0.00006880836627208	\$974.36	\$68,041.31
	7/2/2024	\$14,093,016.61		0.00022608793275256	\$3,201.64	\$71,242.95
	7/3/2024	\$13,637,736.95		0.00043085042059256	\$5,906.52	\$77,149.47
	7/4/2024	\$13,637,736.95			\$0.00	\$77,149.47
	7/5/2024	\$13,634,751.66		0.00061980353649824	\$8,498.68	\$85,648.15
	7/6/2024	\$13,634,751.66			\$0.00	\$85,648.15
	7/7/2024	\$13,634,751.66			\$0.00	\$85,648.15
	7/8/2024	\$13,639,193.57		0.00014450031710948	\$1,983.24	\$87,631.39
	7/9/2024	\$13,651,528.60		0.00014887417366109	\$2,045.41	\$89,676.80
	7/10/2024	\$13,934,652.22	\$67,066.95	0.00015917409873649	\$2,221.63	\$24,831.48
	7/11/2024	\$13,935,341.64		0.00047477746928754	\$6,627.98	\$31,459.46
	7/12/2024	\$13,931,925.72		0.00058936139490343	\$8,229.48	\$39,688.94
	7/13/2024	\$13,931,925.72			\$0.00	\$39,688.94
	7/14/2024	\$13,931,925.72			\$0.00	\$39,688.94
	7/15/2024	\$13,917,295.78		0.00018042852726683	\$2,518.24	\$42,207.18
	7/16/2024	\$13,909,036.31		0.00019449183616386	\$2,713.40	\$44,920.58
	7/17/2024	\$13,612,201.30		0.00012663421091597	\$1,729.46	\$46,650.04
	7/18/2024	\$13,610,720.49		0.00005015513059213	\$684.99	\$47,335.03
	7/19/2024	\$13,603,014.11		0.00029798066787139	\$4,067.54	\$51,402.57
	7/20/2024	\$13,603,014.11			\$0.00	\$51,402.57
	7/21/2024	\$13,603,014.11			\$0.00	\$51,402.57
	7/22/2024	\$13,602,280.24		0.00014930737964235	\$2,038.60	\$53,441.17
	7/23/2024	\$13,596,559.61		0.00021510742752777	\$2,936.22	\$56,377.39
	7/24/2024	\$13,590,046.72		0.00020429077033171	\$2,787.84	\$59,165.23
	7/25/2024	\$13,590,755.66		0.00012824505930299	\$1,750.53	\$60,915.76
	7/26/2024	\$13,585,184.14		0.00057243201139891	\$7,811.46	\$68,727.22
	7/27/2024	\$13,585,184.14			\$0.00	\$68,727.22
	7/28/2024	\$13,585,184.14			\$0.00	\$68,727.22
	7/29/2024	\$13,578,925.42		0.00018900250520693	\$2,579.44	\$71,306.66
	7/30/2024	\$13,580,062.64		0.00020444996213995	\$2,791.02	\$74,097.68
	7/31/2024	\$13,581,585.01		0.00040026249986456	\$5,465.86	\$79,563.54
	Monthly Account Totals:		\$67,066.95		\$79,563.54	
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