

# 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	7/1/2024	\$1,278,656.18		0.00006880836627208	\$88.37	\$5,656.79
	7/2/2024	\$1,280,277.25		0.00022608793275256	\$290.73	\$5,947.52
	7/3/2024	\$1,283,274.39		0.00043085042059256	\$555.46	\$6,502.98
	7/4/2024	\$1,283,274.39			\$0.00	\$6,502.98
	7/5/2024	\$1,283,274.39		0.00061980353649824	\$799.41	\$7,302.39
	7/6/2024	\$1,283,274.39			\$0.00	\$7,302.39
	7/7/2024	\$1,283,274.39			\$0.00	\$7,302.39
	7/8/2024	\$1,283,609.11		0.00014450031710948	\$186.54	\$7,488.93
	7/9/2024	\$1,292,476.18		0.00014887417366109	\$193.53	\$7,682.46
	7/10/2024	\$1,323,365.56	\$5,568.42	0.00015917409873649	\$210.98	\$2,325.02
	7/11/2024	\$1,324,202.99		0.00047477746928754	\$629.81	\$2,954.83
	7/12/2024	\$1,324,202.99		0.00058936139490343	\$782.18	\$3,737.01
	7/13/2024	\$1,324,202.99			\$0.00	\$3,737.01
	7/14/2024	\$1,324,202.99			\$0.00	\$3,737.01
	7/15/2024	\$1,326,580.31		0.00018042852726683	\$240.03	\$3,977.04
	7/16/2024	\$1,327,372.77		0.00019449183616386	\$258.94	\$4,235.98
	7/17/2024	\$1,329,845.41		0.00012663421091597	\$168.94	\$4,404.92
	7/18/2024	\$1,330,201.05		0.00005015513059213	\$66.94	\$4,471.86
	7/19/2024	\$1,330,201.05		0.00029798066787139	\$397.71	\$4,869.57
	7/20/2024	\$1,330,201.05			\$0.00	\$4,869.57
	7/21/2024	\$1,330,201.05			\$0.00	\$4,869.57
	7/22/2024	\$1,331,273.46		0.00014930737964235	\$199.50	\$5,069.07
	7/23/2024	\$1,338,647.94		0.00021510742752777	\$289.04	\$5,358.11
	7/24/2024	\$1,358,124.81		0.00020429077033171	\$278.55	\$5,636.66
	7/25/2024	\$1,367,268.90		0.00012824505930299	\$176.07	\$5,812.73
	7/26/2024	\$1,367,268.90		0.00057243201139891	\$786.00	\$6,598.73
	7/27/2024	\$1,367,268.90			\$0.00	\$6,598.73
	7/28/2024	\$1,367,268.90			\$0.00	\$6,598.73
	7/29/2024	\$1,372,297.27		0.00018900250520693	\$260.61	\$6,859.34
	7/30/2024	\$1,403,192.95		0.00020444996213995	\$288.29	\$7,147.63
	7/31/2024	\$1,406,009.45		0.00040026249986456	\$565.63	\$7,713.26
	<b>Monthly Account Totals:</b>		<b>\$5,568.42</b>		<b>\$7,713.26</b>	
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