

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	8/1/2024	\$13,589,262.90		0.00045438977300192	\$6,210.97	\$85,774.51
	8/2/2024	\$13,591,043.13		0.00126353357670261	\$17,281.12	\$103,055.63
	8/3/2024	\$13,591,043.13			\$0.00	\$103,055.63
	8/4/2024	\$13,591,043.13			\$0.00	\$103,055.63
	8/5/2024	\$13,352,011.63		-0.00001678296542186	(\$225.82)	\$102,829.81
	8/6/2024	\$13,352,659.22		-0.00014847406451035	(\$1,997.79)	\$100,832.02
	8/7/2024	\$13,353,333.91		0.00009337943659212	\$1,256.34	\$102,088.36
	8/8/2024	\$13,357,392.22		0.00001425921947641	\$191.92	\$102,280.28
	8/9/2024	\$13,412,546.44		0.00039888246802649	\$5,390.83	\$107,671.11
	8/10/2024	\$13,412,546.44			\$0.00	\$107,671.11
	8/11/2024	\$13,412,546.44			\$0.00	\$107,671.11
	8/12/2024	\$13,404,690.53		0.00028533249352229	\$3,855.52	\$111,526.63
	8/13/2024	\$13,400,075.48		0.00041883226684825	\$5,659.09	\$117,185.72
	8/14/2024	\$13,398,579.80		0.00011891037791077	\$1,607.16	\$118,792.88
	8/15/2024	\$12,914,155.37		-0.00009761526822985	(\$1,272.21)	\$117,520.67
	8/16/2024	\$13,296,030.02	\$79,563.54	0.00050946685404832	\$6,793.22	\$44,750.35
	8/17/2024	\$13,296,030.02			\$0.00	\$44,750.35
	8/18/2024	\$13,296,030.02			\$0.00	\$44,750.35
	8/19/2024	\$13,283,063.58		0.00016026738841845	\$2,136.01	\$46,886.36
	8/20/2024	\$13,283,652.77		0.00034571631087966	\$4,608.58	\$51,494.94
	8/21/2024	\$13,279,415.17		0.00039426298061035	\$5,255.88	\$56,750.82
	8/22/2024	\$13,281,026.36		-0.00006433849923634	(\$858.13)	\$55,892.69
	8/23/2024	\$13,270,591.70		0.00068447066018645	\$9,121.59	\$65,014.28
	8/24/2024	\$13,270,591.70			\$0.00	\$65,014.28
	8/25/2024	\$13,270,591.70			\$0.00	\$65,014.28
	8/26/2024	\$13,270,591.70		0.00010062754664884	\$1,341.93	\$66,356.21
	8/27/2024	\$13,269,242.10		0.00023180545782559	\$3,091.26	\$69,447.47
	8/28/2024	\$12,933,956.57		0.00016217013599158	\$2,108.76	\$71,556.23
	8/29/2024	\$12,934,574.40		0.00005505791246843	\$716.09	\$72,272.32
	8/30/2024	\$12,906,508.74		0.00031132042106357	\$4,040.56	\$76,312.88
	8/31/2024	\$12,906,508.74			\$0.00	\$76,312.88
	Monthly Account Totals:		\$79,563.54		\$76,312.88	
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