

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	8/1/2024	\$1,413,675.37		0.00045438977300192	\$645.86	\$8,359.12
	8/2/2024	\$1,397,016.78		0.00126353357670261	\$1,775.74	\$10,134.86
	8/3/2024	\$1,397,016.78			\$0.00	\$10,134.86
	8/4/2024	\$1,397,016.78			\$0.00	\$10,134.86
	8/5/2024	\$1,394,686.61		-0.00001678296542186	(\$23.58)	\$10,111.28
	8/6/2024	\$1,394,686.61		-0.00014847406451035	(\$208.58)	\$9,902.70
	8/7/2024	\$1,399,128.88		0.00009337943659212	\$131.57	\$10,034.27
	8/8/2024	\$1,413,996.18		0.00001425921947641	\$20.31	\$10,054.58
	8/9/2024	\$1,413,996.18		0.00039888246802649	\$568.03	\$10,622.61
	8/10/2024	\$1,413,996.18			\$0.00	\$10,622.61
	8/11/2024	\$1,413,996.18			\$0.00	\$10,622.61
	8/12/2024	\$1,413,996.18		0.00028533249352229	\$406.49	\$11,029.10
	8/13/2024	\$1,414,432.61		0.00041883226684825	\$597.03	\$11,626.13
	8/14/2024	\$1,416,743.80		0.00011891037791077	\$169.85	\$11,795.98
	8/15/2024	\$1,425,631.24		-0.00009761526822985	(\$140.31)	\$11,655.67
	8/16/2024	\$1,467,174.24	\$7,713.26	0.00050946685404832	\$749.49	\$4,691.90
	8/17/2024	\$1,467,174.24			\$0.00	\$4,691.90
	8/18/2024	\$1,467,174.24			\$0.00	\$4,691.90
	8/19/2024	\$1,470,553.40		0.00016026738841845	\$236.43	\$4,928.33
	8/20/2024	\$1,478,025.62		0.00034571631087966	\$512.68	\$5,441.01
	8/21/2024	\$1,480,895.44		0.00039426298061035	\$586.01	\$6,027.02
	8/22/2024	\$1,484,844.86		-0.00006433849923634	(\$95.92)	\$5,931.10
	8/23/2024	\$1,484,844.86		0.00068447066018645	\$1,020.39	\$6,951.49
	8/24/2024	\$1,484,844.86			\$0.00	\$6,951.49
	8/25/2024	\$1,484,844.86			\$0.00	\$6,951.49
	8/26/2024	\$1,484,844.86		0.00010062754664884	\$150.12	\$7,101.61
	8/27/2024	\$1,484,844.86		0.00023180545782559	\$345.84	\$7,447.45
	8/28/2024	\$1,485,470.10		0.00016217013599158	\$242.11	\$7,689.56
	8/29/2024	\$1,513,456.84		0.00005505791246843	\$83.75	\$7,773.31
	8/30/2024	\$1,513,456.84		0.00031132042106357	\$473.59	\$8,246.90
	8/31/2024	\$1,513,456.84			\$0.00	\$8,246.90
	Monthly Account Totals:		\$7,713.26		\$8,246.90	
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