

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	9/1/2024	\$12,906,508.74			\$0.00	\$76,312.88
	9/2/2024	\$12,906,508.74			\$0.00	\$76,312.88
	9/3/2024	\$26,899,953.33	\$76,312.88	0.00045967325212223	\$12,365.19	\$12,365.19
	9/4/2024	\$26,869,154.86		0.00046232624310994	\$12,428.03	\$24,793.22
	9/5/2024	\$26,857,749.10		0.00022201517926752	\$5,968.33	\$30,761.55
	9/6/2024	\$26,853,338.27		0.00068928983246513	\$18,530.94	\$49,292.49
	9/7/2024	\$26,853,338.27			\$0.00	\$49,292.49
	9/8/2024	\$26,853,338.27			\$0.00	\$49,292.49
	9/9/2024	\$26,851,430.54		0.00015391539636331	\$4,140.44	\$53,432.93
	9/10/2024	\$26,853,690.56		0.00042390359730339	\$11,406.03	\$64,838.96
	9/11/2024	\$26,404,144.74		-0.00001185179130089	(\$313.70)	\$64,525.26
	9/12/2024	\$26,394,091.02		0.00010921850891315	\$2,889.77	\$67,415.03
	9/13/2024	\$26,388,830.69		0.00064520720119603	\$17,069.76	\$84,484.79
	9/14/2024	\$26,388,830.69			\$0.00	\$84,484.79
	9/15/2024	\$26,388,830.69			\$0.00	\$84,484.79
	9/16/2024	\$26,385,074.77		0.00030352853907993	\$8,034.27	\$92,519.06
	9/17/2024	\$26,378,387.14		0.00005806590103886	\$1,537.06	\$94,056.12
	9/18/2024	\$26,378,405.85		0.00018796874173043	\$4,976.00	\$99,032.12
	9/19/2024	\$26,379,843.37		0.00029479946319997	\$7,805.96	\$106,838.08
	9/20/2024	\$26,370,836.09		0.00045931418389433	\$12,161.57	\$118,999.65
	9/21/2024	\$26,370,836.09			\$0.00	\$118,999.65
	9/22/2024	\$26,370,836.09			\$0.00	\$118,999.65
	9/23/2024	\$26,369,003.95		0.00018870976096997	\$4,998.54	\$123,998.19
	9/24/2024	\$26,363,140.12		0.00028789612712924	\$7,625.54	\$131,623.73
	9/25/2024	\$26,021,902.45		-0.00002539255425850	(\$664.10)	\$130,959.63
	9/26/2024	\$26,066,531.90		-0.00004635085023447	(\$1,214.28)	\$129,745.35
	9/27/2024	\$26,059,698.07		0.00057274924696274	\$14,999.98	\$144,745.33
	9/28/2024	\$26,059,698.07			\$0.00	\$144,745.33
	9/29/2024	\$26,059,698.07			\$0.00	\$144,745.33
	9/30/2024	\$26,053,719.30		-0.00008535959631146	(\$2,236.29)	\$142,509.04
	Monthly Account Totals:		\$76,312.88		\$142,509.04	
Account Totals:			\$76,312.88		\$142,509.04	