

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	10/1/2024	\$25,671,229.60		0.00025246205969038	\$6,516.99	\$149,026.03
	10/2/2024	\$25,671,750.60		0.00010150221443462	\$2,620.87	\$151,646.90
	10/3/2024	\$25,671,212.85		-0.00006671991775583	(\$1,722.90)	\$149,924.00
	10/4/2024	\$25,662,810.83		-0.00024377323830698	(\$6,292.45)	\$143,631.55
	10/5/2024	\$25,662,810.83			\$0.00	\$143,631.55
	10/6/2024	\$25,662,810.83			\$0.00	\$143,631.55
	10/7/2024	\$25,646,417.95		-0.00005245796606979	(\$1,352.89)	\$142,278.66
	10/8/2024	\$25,643,734.85		0.00018771441524408	\$4,840.41	\$147,119.07
	10/9/2024	\$25,140,055.00		0.00002311948725172	\$584.63	\$147,703.70
	10/10/2024	\$25,145,709.71		0.00021341245938919	\$5,397.93	\$153,101.63
	10/11/2024	\$24,916,566.42		0.00054489261058657	\$13,660.28	\$166,761.91
	10/12/2024	\$24,916,566.42			\$0.00	\$166,761.91
	10/13/2024	\$24,916,566.42			\$0.00	\$166,761.91
	10/14/2024	\$25,299,434.73	\$142,509.04	0.00009078675765661	\$2,299.06	\$26,551.93
	10/15/2024	\$25,290,484.24		0.00012106290893471	\$3,064.95	\$29,616.88
	10/16/2024	\$25,290,228.67		0.00019600353549294	\$4,962.78	\$34,579.66
	10/17/2024	\$25,289,045.26		-0.00002185142970775	(\$553.36)	\$34,026.30
	10/18/2024	\$25,289,045.26		0.00047145176695818	\$11,938.61	\$45,964.91
	10/19/2024	\$25,289,045.26			\$0.00	\$45,964.91
	10/20/2024	\$25,289,045.26			\$0.00	\$45,964.91
	10/21/2024	\$25,281,228.21		-0.00008960182396223	(\$2,269.36)	\$43,695.55
	10/22/2024	\$25,277,098.19		0.00011776314485003	\$2,981.86	\$46,677.41
	10/23/2024	\$25,276,633.84		0.00000699455012007	\$177.13	\$46,854.54
	10/24/2024	\$24,879,542.15		0.00016399962839234	\$4,087.92	\$50,942.46
	10/25/2024	\$24,875,037.32		0.00028253809573622	\$7,042.54	\$57,985.00
	10/26/2024	\$24,875,037.32			\$0.00	\$57,985.00
	10/27/2024	\$24,875,037.32			\$0.00	\$57,985.00
	10/28/2024	\$24,874,870.99		0.00007110524015802	\$1,772.86	\$59,757.86
	10/29/2024	\$24,736,150.53		0.00018030281261178	\$4,470.77	\$64,228.63
	10/30/2024	\$24,736,273.85		-0.00000361167393932	(\$89.57)	\$64,139.06
	10/31/2024	\$24,739,386.69		0.00011913224980148	\$2,954.90	\$67,093.96
	Monthly Account Totals:		\$142,509.04		\$67,093.96	
Account Totals:			\$142,509.04		\$67,093.96	