

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	10/1/2024	\$321,346.36		0.00025246205969038	\$81.49	\$1,519.32
	10/2/2024	\$323,207.36		0.00010150221443462	\$32.96	\$1,552.28
	10/3/2024	\$323,286.84		-0.00006671991775583	(\$21.67)	\$1,530.61
	10/4/2024	\$323,286.84		-0.00024377323830698	(\$79.18)	\$1,451.43
	10/5/2024	\$323,286.84			\$0.00	\$1,451.43
	10/6/2024	\$323,286.84			\$0.00	\$1,451.43
	10/7/2024	\$323,286.84		-0.00005245796606979	(\$17.04)	\$1,434.39
	10/8/2024	\$324,610.89		0.00018771441524408	\$61.20	\$1,495.59
	10/9/2024	\$324,610.89		0.00002311948725172	\$7.54	\$1,503.13
	10/10/2024	\$331,097.65		0.00021341245938919	\$70.98	\$1,574.11
	10/11/2024	\$333,101.99		0.00054489261058657	\$182.36	\$1,756.47
	10/12/2024	\$333,101.99			\$0.00	\$1,756.47
	10/13/2024	\$333,101.99			\$0.00	\$1,756.47
	10/14/2024	\$338,981.68	\$1,437.83	0.00009078675765661	\$30.80	\$349.44
	10/15/2024	\$338,981.68		0.00012106290893471	\$41.08	\$390.52
	10/16/2024	\$339,719.30		0.00019600353549294	\$66.66	\$457.18
	10/17/2024	\$339,745.93		-0.00002185142970775	(\$7.43)	\$449.75
	10/18/2024	\$339,745.93		0.00047145176695818	\$160.39	\$610.14
	10/19/2024	\$339,745.93			\$0.00	\$610.14
	10/20/2024	\$339,745.93			\$0.00	\$610.14
	10/21/2024	\$340,839.54		-0.00008960182396223	(\$30.59)	\$579.55
	10/22/2024	\$340,699.14		0.00011776314485003	\$40.19	\$619.74
	10/23/2024	\$354,884.29		0.00000699455012007	\$2.49	\$622.23
	10/24/2024	\$368,888.44		0.00016399962839234	\$60.60	\$682.83
	10/25/2024	\$368,888.44		0.00028253809573622	\$104.42	\$787.25
	10/26/2024	\$368,888.44			\$0.00	\$787.25
	10/27/2024	\$368,888.44			\$0.00	\$787.25
	10/28/2024	\$379,499.32		0.00007110524015802	\$27.04	\$814.29
	10/29/2024	\$398,761.83		0.00018030281261178	\$72.04	\$886.33
	10/30/2024	\$409,346.76		-0.00000361167393932	(\$1.48)	\$884.85
	10/31/2024	\$420,457.03		0.00011913224980148	\$50.20	\$935.05
	Monthly Account Totals:		\$1,437.83		\$935.05	
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