

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	12/1/2024	\$24,009,417.29			\$0.00	\$101,621.06
	12/2/2024	\$24,000,396.26		0.00021793776712102	\$5,252.74	\$106,873.80
	12/3/2024	\$23,989,756.52		0.00014257623911406	\$3,435.61	\$110,309.41
	12/4/2024	\$23,526,201.73		0.00030871015733666	\$7,296.83	\$117,606.24
	12/5/2024	\$23,520,947.38		0.00008621968381243	\$2,038.11	\$119,644.35
	12/6/2024	\$23,520,947.38		0.00056770401857308	\$13,420.86	\$133,065.21
	12/7/2024	\$23,520,947.38			\$0.00	\$133,065.21
	12/8/2024	\$23,520,947.38			\$0.00	\$133,065.21
	12/9/2024	\$23,343,679.02		0.00007103875104953	\$1,667.76	\$134,732.97
	12/10/2024	\$23,345,169.99		0.00006210865809210	\$1,458.31	\$136,191.28
	12/11/2024	\$23,651,063.75	\$101,621.06	0.00016080840403307	\$3,808.85	\$38,379.07
	12/12/2024	\$23,651,063.75		0.00005025543340396	\$1,190.52	\$39,569.59
	12/13/2024	\$23,646,368.29		0.00024318142509006	\$5,759.98	\$45,329.57
	12/14/2024	\$23,646,368.29			\$0.00	\$45,329.57
	12/15/2024	\$23,646,368.29			\$0.00	\$45,329.57
	12/16/2024	\$23,637,615.21		0.00011980107619125	\$2,837.24	\$48,166.81
	12/17/2024	\$23,637,155.22		0.00009033119644691	\$2,139.52	\$50,306.33
	12/18/2024	\$23,300,318.08		-0.00016113033386432	(\$3,762.49)	\$46,543.84
	12/19/2024	\$23,300,591.31		0.00015852201512526	\$3,701.03	\$50,244.87
	12/20/2024	\$23,298,424.38		0.00039420777035221	\$9,204.23	\$59,449.10
	12/21/2024	\$23,298,424.38			\$0.00	\$59,449.10
	12/22/2024	\$23,298,424.38			\$0.00	\$59,449.10
	12/23/2024	\$23,295,439.18		0.00002778885964309	\$649.01	\$60,098.11
	12/24/2024	\$23,294,607.63		0.00026674869029652	\$6,229.84	\$66,327.95
	12/25/2024	\$23,294,607.63			\$0.00	\$66,327.95
	12/26/2024	\$23,294,609.62		0.00013356154785306	\$3,120.12	\$69,448.07
	12/27/2024	\$23,289,617.50		0.00036139214946943	\$8,441.78	\$77,889.85
	12/28/2024	\$23,289,617.50			\$0.00	\$77,889.85
	12/29/2024	\$23,289,617.50			\$0.00	\$77,889.85
	12/30/2024	\$23,259,898.23		0.00036402633660737	\$8,495.57	\$86,385.42
	12/31/2024	\$23,259,898.23		0.00013841588777456	\$3,231.50	\$89,616.92
	Monthly Account Totals:		\$101,621.06		\$89,616.92	
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