

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	12/1/2024	\$431,257.82			\$0.00	\$1,785.24
	12/2/2024	\$431,922.07		0.00021793776712102	\$94.52	\$1,879.76
	12/3/2024	\$431,922.07		0.00014257623911406	\$61.85	\$1,941.61
	12/4/2024	\$431,990.16		0.00030871015733666	\$133.96	\$2,075.57
	12/5/2024	\$431,990.16		0.00008621968381243	\$37.43	\$2,113.00
	12/6/2024	\$431,990.16		0.00056770401857308	\$246.44	\$2,359.44
	12/7/2024	\$431,990.16			\$0.00	\$2,359.44
	12/8/2024	\$431,990.16			\$0.00	\$2,359.44
	12/9/2024	\$431,990.16		0.00007103875104953	\$30.86	\$2,390.30
	12/10/2024	\$431,990.16		0.00006210865809210	\$26.98	\$2,417.28
	12/11/2024	\$454,732.29	\$1,785.24	0.00016080840403307	\$73.23	\$705.27
	12/12/2024	\$454,732.29		0.00005025543340396	\$22.89	\$728.16
	12/13/2024	\$454,732.29		0.00024318142509006	\$110.76	\$838.92
	12/14/2024	\$454,732.29			\$0.00	\$838.92
	12/15/2024	\$454,732.29			\$0.00	\$838.92
	12/16/2024	\$456,579.83		0.00011980107619125	\$54.80	\$893.72
	12/17/2024	\$456,579.83		0.00009033119644691	\$41.32	\$935.04
	12/18/2024	\$456,579.83		-0.00016113033386432	(\$73.72)	\$861.32
	12/19/2024	\$456,579.83		0.00015852201512526	\$72.51	\$933.83
	12/20/2024	\$456,579.83		0.00039420777035221	\$180.36	\$1,114.19
	12/21/2024	\$456,579.83			\$0.00	\$1,114.19
	12/22/2024	\$456,579.83			\$0.00	\$1,114.19
	12/23/2024	\$456,579.83		0.00002778885964309	\$12.72	\$1,126.91
	12/24/2024	\$456,579.83		0.00026674869029652	\$122.09	\$1,249.00
	12/25/2024	\$456,579.83			\$0.00	\$1,249.00
	12/26/2024	\$457,562.94		0.00013356154785306	\$61.28	\$1,310.28
	12/27/2024	\$463,263.01		0.00036139214946943	\$167.89	\$1,478.17
	12/28/2024	\$463,263.01			\$0.00	\$1,478.17
	12/29/2024	\$463,263.01			\$0.00	\$1,478.17
	12/30/2024	\$463,319.47		0.00036402633660737	\$169.20	\$1,647.37
	12/31/2024	\$463,319.47		0.00013841588777456	\$64.36	\$1,711.73
	Monthly Account Totals:		\$1,785.24		\$1,711.73	
Account Totals:			\$1,785.24		\$1,711.73	