

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	9/1/2024	\$45,080,467.75			\$0.00	\$257,398.73
	9/2/2024	\$45,080,467.75			\$0.00	\$257,398.73
	9/3/2024	\$46,614,123.25	\$257,398.73	0.00045967325212223	\$21,427.27	\$21,427.27
	9/4/2024	\$46,614,123.25		0.00046232624310994	\$21,560.84	\$42,988.11
	9/5/2024	\$46,614,123.25		0.00022201517926752	\$10,358.59	\$53,346.70
	9/6/2024	\$46,614,123.25		0.00068928983246513	\$32,167.41	\$85,514.11
	9/7/2024	\$46,614,123.25			\$0.00	\$85,514.11
	9/8/2024	\$46,614,123.25			\$0.00	\$85,514.11
	9/9/2024	\$46,614,123.25		0.00015391539636331	\$7,187.79	\$92,701.90
	9/10/2024	\$46,614,123.25		0.00042390359730339	\$19,799.19	\$112,501.09
	9/11/2024	\$46,612,543.45		-0.00001185179130089	(\$553.78)	\$111,947.31
	9/12/2024	\$46,612,479.70		0.00010921850891315	\$5,103.17	\$117,050.48
	9/13/2024	\$46,612,479.70		0.00064520720119603	\$30,150.23	\$147,200.71
	9/14/2024	\$46,612,479.70			\$0.00	\$147,200.71
	9/15/2024	\$46,612,479.70			\$0.00	\$147,200.71
	9/16/2024	\$46,612,479.70		0.00030352853907993	\$14,192.90	\$161,393.61
	9/17/2024	\$46,612,479.70		0.00005806590103886	\$2,715.97	\$164,109.58
	9/18/2024	\$46,612,479.70		0.00018796874173043	\$8,792.54	\$172,902.12
	9/19/2024	\$46,612,479.70		0.00029479946319997	\$13,792.31	\$186,694.43
	9/20/2024	\$46,612,479.70		0.00045931418389433	\$21,495.52	\$208,189.95
	9/21/2024	\$46,612,479.70			\$0.00	\$208,189.95
	9/22/2024	\$46,612,479.70			\$0.00	\$208,189.95
	9/23/2024	\$46,612,479.70		0.00018870976096997	\$8,835.52	\$217,025.47
	9/24/2024	\$46,612,479.70		0.00028789612712924	\$13,482.03	\$230,507.50
	9/25/2024	\$46,612,185.61		-0.00002539255425850	(\$1,189.46)	\$229,318.04
	9/26/2024	\$46,612,185.61		-0.00004635085023447	(\$2,171.14)	\$227,146.90
	9/27/2024	\$46,612,185.61		0.00057274924696274	\$26,827.19	\$253,974.09
	9/28/2024	\$46,612,185.61			\$0.00	\$253,974.09
	9/29/2024	\$46,612,185.61			\$0.00	\$253,974.09
	9/30/2024	\$46,612,185.61		-0.00008535959631146	(\$4,000.48)	\$249,973.61
	Monthly Account Totals:		\$257,398.73		\$249,973.61	
Account Totals:			\$257,398.73		\$249,973.61	