

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	11/1/2024	\$46,595,895.89		0.00031517946765387	\$14,725.35	\$139,344.84
	11/2/2024	\$46,595,895.89			\$0.00	\$139,344.84
	11/3/2024	\$46,595,895.89			\$0.00	\$139,344.84
	11/4/2024	\$46,595,895.89		0.00025595544917800	\$11,962.14	\$151,306.98
	11/5/2024	\$46,595,895.89		0.00008475735907960	\$3,962.17	\$155,269.15
	11/6/2024	\$46,595,895.89		-0.00006186327995413	(\$2,892.18)	\$152,376.97
	11/7/2024	\$46,595,895.89		0.00040332436418593	\$18,854.72	\$171,231.69
	11/8/2024	\$46,595,895.89		0.00031826371330365	\$14,884.28	\$186,115.97
	11/9/2024	\$46,595,895.89			\$0.00	\$186,115.97
	11/10/2024	\$46,595,895.89			\$0.00	\$186,115.97
	11/11/2024	\$46,595,895.89		0.00008926564075641	\$4,176.03	\$190,292.00
	11/12/2024	\$46,594,787.81		-0.00016349555322648	(\$7,649.15)	\$182,642.85
	11/13/2024	\$46,594,787.81		0.00035939746240041	\$16,811.69	\$199,454.54
	11/14/2024	\$46,594,787.81	\$124,619.49	-0.00011283045677041	(\$5,265.75)	\$69,569.30
	11/15/2024	\$46,594,787.81		0.00050480322510068	\$23,556.32	\$93,125.62
	11/16/2024	\$46,594,787.81			\$0.00	\$93,125.62
	11/17/2024	\$46,594,787.81			\$0.00	\$93,125.62
	11/18/2024	\$46,594,787.81		0.00022774893359206	\$10,633.12	\$103,758.74
	11/19/2024	\$46,594,787.81		0.00014909043193816	\$6,962.31	\$110,721.05
	11/20/2024	\$46,594,787.81		0.00006507415484582	\$3,039.32	\$113,760.37
	11/21/2024	\$46,594,787.81		0.00006532950538534	\$3,051.45	\$116,811.82
	11/22/2024	\$46,594,787.81		0.00030321200089482	\$14,163.52	\$130,975.34
	11/23/2024	\$46,594,787.81			\$0.00	\$130,975.34
	11/24/2024	\$46,594,787.81			\$0.00	\$130,975.34
	11/25/2024	\$46,594,787.81		0.00044590492148644	\$20,835.25	\$151,810.59
	11/26/2024	\$46,594,530.49		0.00010700615648067	\$5,002.15	\$156,812.74
	11/27/2024	\$46,594,530.49		0.00033642776064635	\$15,728.45	\$172,541.19
	11/28/2024	\$46,594,530.49			\$0.00	\$172,541.19
	11/29/2024	\$46,513,449.84		0.00048303958658158	\$22,551.18	\$195,092.37
	11/30/2024	\$46,513,449.84			\$0.00	\$195,092.37
	Monthly Account Totals:		\$124,619.49		\$195,092.37	
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