

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	11/1/2024	\$0.00		0.00031517946765387	\$0.00	\$0.00
	11/2/2024	\$0.00			\$0.00	\$0.00
	11/3/2024	\$0.00			\$0.00	\$0.00
	11/4/2024	\$0.00		0.00025595544917800	\$0.00	\$0.00
	11/5/2024	\$0.00		0.00008475735907960	\$0.00	\$0.00
	11/6/2024	\$0.00		-0.00006186327995413	\$0.00	\$0.00
	11/7/2024	\$0.00		0.00040332436418593	\$0.00	\$0.00
	11/8/2024	\$0.00		0.00031826371330365	\$0.00	\$0.00
	11/9/2024	\$0.00			\$0.00	\$0.00
	11/10/2024	\$0.00			\$0.00	\$0.00
	11/11/2024	\$0.00		0.00008926564075641	\$0.00	\$0.00
	11/12/2024	\$0.00		-0.00016349555322648	\$0.00	\$0.00
	11/13/2024	\$0.00		0.00035939746240041	\$0.00	\$0.00
	11/14/2024	\$0.00		-0.00011283045677041	\$0.00	\$0.00
	11/15/2024	\$0.00		0.00050480322510068	\$0.00	\$0.00
	11/16/2024	\$0.00			\$0.00	\$0.00
	11/17/2024	\$0.00			\$0.00	\$0.00
	11/18/2024	\$0.00		0.00022774893359206	\$0.00	\$0.00
	11/19/2024	\$0.00		0.00014909043193816	\$0.00	\$0.00
	11/20/2024	\$0.00		0.00006507415484582	\$0.00	\$0.00
	11/21/2024	\$0.00		0.00006532950538534	\$0.00	\$0.00
	11/22/2024	\$0.00		0.00030321200089482	\$0.00	\$0.00
	11/23/2024	\$0.00			\$0.00	\$0.00
	11/24/2024	\$0.00			\$0.00	\$0.00
	11/25/2024	\$0.00		0.00044590492148644	\$0.00	\$0.00
	11/26/2024	\$0.00		0.00010700615648067	\$0.00	\$0.00
	11/27/2024	\$0.00		0.00033642776064635	\$0.00	\$0.00
	11/28/2024	\$0.00			\$0.00	\$0.00
	11/29/2024	\$0.00		0.00048303958658158	\$0.00	\$0.00
	11/30/2024	\$0.00			\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	