

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	1/1/2024	\$46,668,884.17			\$0.00	\$280,901.45
	1/2/2024	\$46,668,884.17		0.00003757595652199	\$1,764.18	\$282,665.63
	1/3/2024	\$46,668,884.17		0.00013280151278828	\$6,235.24	\$288,900.87
	1/4/2024	\$46,668,884.17	\$280,901.45	-0.00001167444422759	(\$544.93)	\$7,454.49
	1/5/2024	\$46,661,563.37		0.00035327168413255	\$16,486.84	\$23,941.33
	1/6/2024	\$46,661,563.37			\$0.00	\$23,941.33
	1/7/2024	\$46,661,563.37			\$0.00	\$23,941.33
	1/8/2024	\$46,661,563.37		0.00024384890762070	\$11,384.21	\$35,325.54
	1/9/2024	\$46,661,563.37		0.00020271298587454	\$9,466.07	\$44,791.61
	1/10/2024	\$46,661,563.37		0.00016412282715049	\$7,665.58	\$52,457.19
	1/11/2024	\$46,661,563.37		0.00044340807462790	\$20,713.37	\$73,170.56
	1/12/2024	\$46,661,563.37		0.00077638334613107	\$36,284.07	\$109,454.63
	1/13/2024	\$46,661,563.37			\$0.00	\$109,454.63
	1/14/2024	\$46,661,563.37			\$0.00	\$109,454.63
	1/15/2024	\$46,661,563.37			\$0.00	\$109,454.63
	1/16/2024	\$46,661,563.37		-0.00000212157102696	(\$99.23)	\$109,355.40
	1/17/2024	\$46,661,563.37		-0.00016583707234492	(\$7,756.35)	\$101,599.05
	1/18/2024	\$46,660,965.49		0.00013861377636150	\$6,481.94	\$108,080.99
	1/19/2024	\$46,660,965.49		0.00028910967409090	\$13,521.38	\$121,602.37
	1/20/2024	\$46,660,965.49			\$0.00	\$121,602.37
	1/21/2024	\$46,660,965.49			\$0.00	\$121,602.37
	1/22/2024	\$46,660,965.49		0.00024955711804214	\$11,674.92	\$133,277.29
	1/23/2024	\$46,660,965.49		0.00013067781563949	\$6,114.97	\$139,392.26
	1/24/2024	\$46,660,965.49		0.00007768752827519	\$3,635.80	\$143,028.06
	1/25/2024	\$46,660,965.49		0.00037929416523000	\$17,752.48	\$160,780.54
	1/26/2024	\$46,660,965.49		0.00030885440092158	\$14,461.10	\$175,241.64
	1/27/2024	\$46,660,965.49			\$0.00	\$175,241.64
	1/28/2024	\$46,660,965.49			\$0.00	\$175,241.64
	1/29/2024	\$46,660,965.49		0.00033991392381795	\$15,920.28	\$191,161.92
	1/30/2024	\$46,660,965.49		0.00000705322852452	\$330.46	\$191,492.38
	1/31/2024	\$46,660,965.49		0.00042429891937425	\$19,879.45	\$211,371.83
	Monthly Account Totals:		\$280,901.45		\$211,371.83	
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