

# 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	2/1/2024	\$46,660,965.49		0.00028860391072053	\$13,527.54	\$224,899.37
	2/2/2024	\$46,660,965.49		-0.00008961794086775	(\$4,201.81)	\$220,697.56
	2/3/2024	\$46,660,965.49			\$0.00	\$220,697.56
	2/4/2024	\$46,660,965.49			\$0.00	\$220,697.56
	2/5/2024	\$46,660,965.49		-0.00013748423079656	(\$6,445.49)	\$214,252.07
	2/6/2024	\$46,660,965.49	\$211,371.83	0.00037209498833899	\$17,363.38	\$20,243.62
	2/7/2024	\$46,660,965.49		0.00007167718719708	\$3,345.98	\$23,589.60
	2/8/2024	\$46,660,965.49		0.00003845002489359	\$1,795.02	\$25,384.62
	2/9/2024	\$46,258,018.19		0.00036214883785196	\$16,761.48	\$42,146.10
	2/10/2024	\$46,258,018.19			\$0.00	\$42,146.10
	2/11/2024	\$46,258,018.19			\$0.00	\$42,146.10
	2/12/2024	\$46,225,338.61		0.00020201418429283	\$9,346.69	\$51,492.79
	2/13/2024	\$46,225,338.61		-0.00031643556258545	(\$14,643.64)	\$36,849.15
	2/14/2024	\$46,225,338.61		0.00033513250169086	\$15,503.96	\$52,353.11
	2/15/2024	\$46,225,338.61		0.00023172304830923	\$10,723.61	\$63,076.72
	2/16/2024	\$46,225,338.61		0.00035446174071282	\$16,407.47	\$79,484.19
	2/17/2024	\$46,225,338.61			\$0.00	\$79,484.19
	2/18/2024	\$46,225,338.61			\$0.00	\$79,484.19
	2/19/2024	\$46,225,338.61			\$0.00	\$79,484.19
	2/20/2024	\$46,116,047.33		0.00031137678884958	\$14,384.22	\$93,868.41
	2/21/2024	\$46,116,047.33		0.00002856223857521	\$1,319.86	\$95,188.27
	2/22/2024	\$46,116,047.33		0.00004058518823667	\$1,875.49	\$97,063.76
	2/23/2024	\$46,116,047.33		0.00045372353243744	\$20,967.98	\$118,031.74
	2/24/2024	\$46,116,047.33			\$0.00	\$118,031.74
	2/25/2024	\$46,116,047.33			\$0.00	\$118,031.74
	2/26/2024	\$46,116,047.33		0.00007978237440804	\$3,688.66	\$121,720.40
	2/27/2024	\$46,116,047.33		0.00015068867205523	\$6,967.51	\$128,687.91
	2/28/2024	\$46,116,047.33		0.00027855335295306	\$12,881.63	\$141,569.54
	2/29/2024	\$45,705,037.02		0.00022849943293049	\$10,475.92	\$152,045.46
	<b>Monthly Account Totals:</b>		<b>\$211,371.83</b>		<b>\$152,045.46</b>	
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