

# 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	7/1/2024	\$45,120,988.10		0.00006880836627208	\$3,118.92	\$209,804.37
	7/2/2024	\$45,120,988.10		0.00022608793275256	\$10,248.75	\$220,053.12
	7/3/2024	\$45,120,988.10		0.00043085042059256	\$19,535.21	\$239,588.33
	7/4/2024	\$45,120,988.10			\$0.00	\$239,588.33
	7/5/2024	\$45,120,988.10		0.00061980353649824	\$28,114.65	\$267,702.98
	7/6/2024	\$45,120,988.10			\$0.00	\$267,702.98
	7/7/2024	\$45,120,988.10			\$0.00	\$267,702.98
	7/8/2024	\$45,120,988.10		0.00014450031710948	\$6,558.68	\$274,261.66
	7/9/2024	\$45,120,988.10		0.00014887417366109	\$6,758.18	\$281,019.84
	7/10/2024	\$45,120,988.10	\$206,685.45	0.00015917409873649	\$7,193.92	\$81,528.31
	7/11/2024	\$45,120,988.10		0.00047477746928754	\$21,461.14	\$102,989.45
	7/12/2024	\$45,120,988.10		0.00058936139490343	\$26,653.27	\$129,642.72
	7/13/2024	\$45,120,988.10			\$0.00	\$129,642.72
	7/14/2024	\$45,120,988.10			\$0.00	\$129,642.72
	7/15/2024	\$45,120,988.10		0.00018042852726683	\$8,164.50	\$137,807.22
	7/16/2024	\$45,120,988.10		0.00019449183616386	\$8,802.47	\$146,609.69
	7/17/2024	\$45,120,988.10		0.00012663421091597	\$5,732.43	\$152,342.12
	7/18/2024	\$45,120,988.10		0.00005015513059213	\$2,270.69	\$154,612.81
	7/19/2024	\$45,120,988.10		0.00029798066787139	\$13,491.25	\$168,104.06
	7/20/2024	\$45,120,988.10			\$0.00	\$168,104.06
	7/21/2024	\$45,120,988.10			\$0.00	\$168,104.06
	7/22/2024	\$45,120,988.10		0.00014930737964235	\$6,762.00	\$174,866.06
	7/23/2024	\$45,120,988.10		0.00021510742752777	\$9,743.47	\$184,609.53
	7/24/2024	\$45,119,452.11		0.00020429077033171	\$9,255.20	\$193,864.73
	7/25/2024	\$45,119,452.11		0.00012824505930299	\$5,811.21	\$199,675.94
	7/26/2024	\$45,119,452.11		0.00057243201139891	\$25,942.12	\$225,618.06
	7/27/2024	\$45,119,452.11			\$0.00	\$225,618.06
	7/28/2024	\$45,119,452.11			\$0.00	\$225,618.06
	7/29/2024	\$45,119,452.11		0.00018900250520693	\$8,570.33	\$234,188.39
	7/30/2024	\$45,119,452.11		0.00020444996213995	\$9,272.55	\$243,460.94
	7/31/2024	\$45,119,452.11		0.00040026249986456	\$18,157.07	\$261,618.01
	<b>Monthly Account Totals:</b>		<b>\$206,685.45</b>		<b>\$261,618.01</b>	
<b>Account Totals:</b>			<b>\$206,685.45</b>		<b>\$261,618.01</b>	