

# 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	7/1/2024	\$12,159.01		0.00006880836627208	\$0.84	\$56.53
	7/2/2024	\$12,159.01		0.00022608793275256	\$2.76	\$59.29
	7/3/2024	\$12,159.01		0.00043085042059256	\$5.26	\$64.55
	7/4/2024	\$12,159.01			\$0.00	\$64.55
	7/5/2024	\$12,159.01		0.00061980353649824	\$7.58	\$72.13
	7/6/2024	\$12,159.01			\$0.00	\$72.13
	7/7/2024	\$12,159.01			\$0.00	\$72.13
	7/8/2024	\$12,159.01		0.00014450031710948	\$1.77	\$73.90
	7/9/2024	\$12,159.01		0.00014887417366109	\$1.82	\$75.72
	7/10/2024	\$12,159.01	\$55.69	0.00015917409873649	\$1.94	\$21.97
	7/11/2024	\$12,159.01		0.00047477746928754	\$5.78	\$27.75
	7/12/2024	\$12,159.01		0.00058936139490343	\$7.18	\$34.93
	7/13/2024	\$12,159.01			\$0.00	\$34.93
	7/14/2024	\$12,159.01			\$0.00	\$34.93
	7/15/2024	\$12,080.49		0.00018042852726683	\$2.19	\$37.12
	7/16/2024	\$12,080.49		0.00019449183616386	\$2.36	\$39.48
	7/17/2024	\$12,080.49		0.00012663421091597	\$1.53	\$41.01
	7/18/2024	\$12,080.49		0.00005015513059213	\$0.61	\$41.62
	7/19/2024	\$12,080.49		0.00029798066787139	\$3.61	\$45.23
	7/20/2024	\$12,080.49			\$0.00	\$45.23
	7/21/2024	\$12,080.49			\$0.00	\$45.23
	7/22/2024	\$12,080.49		0.00014930737964235	\$1.81	\$47.04
	7/23/2024	\$12,080.49		0.00021510742752777	\$2.61	\$49.65
	7/24/2024	\$12,080.49		0.00020429077033171	\$2.48	\$52.13
	7/25/2024	\$12,080.49		0.00012824505930299	\$1.56	\$53.69
	7/26/2024	\$12,080.49		0.00057243201139891	\$6.95	\$60.64
	7/27/2024	\$12,080.49			\$0.00	\$60.64
	7/28/2024	\$12,080.49			\$0.00	\$60.64
	7/29/2024	\$12,080.49		0.00018900250520693	\$2.29	\$62.93
	7/30/2024	\$12,080.49		0.00020444996213995	\$2.48	\$65.41
	7/31/2024	\$12,080.49		0.00040026249986456	\$4.86	\$70.27
	<b>Monthly Account Totals:</b>		<b>\$55.69</b>		<b>\$70.27</b>	
<b>Account Totals:</b>			<b>\$55.69</b>		<b>\$70.27</b>	