

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	8/1/2024	\$45,119,452.11		0.00045438977300192	\$20,620.69	\$282,238.70
	8/2/2024	\$45,119,452.11		0.00126353357670261	\$57,366.56	\$339,605.26
	8/3/2024	\$45,119,452.11			\$0.00	\$339,605.26
	8/4/2024	\$45,119,452.11			\$0.00	\$339,605.26
	8/5/2024	\$45,119,452.11		-0.00001678296542186	(\$762.94)	\$338,842.32
	8/6/2024	\$45,119,452.11		-0.00014847406451035	(\$6,749.38)	\$332,092.94
	8/7/2024	\$45,115,926.21		0.00009337943659212	\$4,243.91	\$336,336.85
	8/8/2024	\$45,115,926.21		0.00001425921947641	\$648.11	\$336,984.96
	8/9/2024	\$45,115,926.21		0.00039888246802649	\$18,130.37	\$355,115.33
	8/10/2024	\$45,115,926.21			\$0.00	\$355,115.33
	8/11/2024	\$45,115,926.21			\$0.00	\$355,115.33
	8/12/2024	\$45,115,926.21		0.00028533249352229	\$12,974.37	\$368,089.70
	8/13/2024	\$45,109,426.32		0.00041883226684825	\$19,047.45	\$387,137.15
	8/14/2024	\$45,109,426.32		0.00011891037791077	\$5,410.01	\$392,547.16
	8/15/2024	\$45,109,426.32		-0.00009761526822985	(\$4,441.69)	\$388,105.47
	8/16/2024	\$45,109,426.32	\$261,618.01	0.00050946685404832	\$23,046.20	\$149,533.66
	8/17/2024	\$45,109,426.32			\$0.00	\$149,533.66
	8/18/2024	\$45,109,426.32			\$0.00	\$149,533.66
	8/19/2024	\$45,109,426.32		0.00016026738841845	\$7,253.54	\$156,787.20
	8/20/2024	\$45,109,426.32		0.00034571631087966	\$15,649.27	\$172,436.47
	8/21/2024	\$45,109,426.32		0.00039426298061035	\$17,852.96	\$190,289.43
	8/22/2024	\$45,102,165.44		-0.00006433849923634	(\$2,914.05)	\$187,375.38
	8/23/2024	\$45,102,165.44		0.00068447066018645	\$30,999.36	\$218,374.74
	8/24/2024	\$45,102,165.44			\$0.00	\$218,374.74
	8/25/2024	\$45,102,165.44			\$0.00	\$218,374.74
	8/26/2024	\$45,102,165.44		0.00010062754664884	\$4,560.49	\$222,935.23
	8/27/2024	\$45,102,165.44		0.00023180545782559	\$10,506.61	\$233,441.84
	8/28/2024	\$45,093,491.29		0.00016217013599158	\$7,350.67	\$240,792.51
	8/29/2024	\$45,093,491.29		0.00005505791246843	\$2,496.01	\$243,288.52
	8/30/2024	\$45,080,467.75		0.00031132042106357	\$14,110.21	\$257,398.73
	8/31/2024	\$45,080,467.75			\$0.00	\$257,398.73
	Monthly Account Totals:		\$261,618.01		\$257,398.73	
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