

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	8/1/2024	\$12,080.49		0.00045438977300192	\$5.52	\$75.79
	8/2/2024	\$12,080.49		0.00126353357670261	\$15.36	\$91.15
	8/3/2024	\$12,080.49			\$0.00	\$91.15
	8/4/2024	\$12,080.49			\$0.00	\$91.15
	8/5/2024	\$12,080.49		-0.00001678296542186	(\$0.20)	\$90.95
	8/6/2024	\$12,080.49		-0.00014847406451035	(\$1.81)	\$89.14
	8/7/2024	\$12,080.49		0.00009337943659212	\$1.14	\$90.28
	8/8/2024	\$12,080.49		0.00001425921947641	\$0.17	\$90.45
	8/9/2024	\$12,080.49		0.00039888246802649	\$4.85	\$95.30
	8/10/2024	\$12,080.49			\$0.00	\$95.30
	8/11/2024	\$12,080.49			\$0.00	\$95.30
	8/12/2024	\$12,080.49		0.00028533249352229	\$3.47	\$98.77
	8/13/2024	\$12,080.49		0.00041883226684825	\$5.10	\$103.87
	8/14/2024	\$12,080.49		0.00011891037791077	\$1.45	\$105.32
	8/15/2024	\$12,080.49		-0.00009761526822985	(\$1.19)	\$104.13
	8/16/2024	\$12,080.49	\$70.27	0.00050946685404832	\$6.17	\$40.03
	8/17/2024	\$12,080.49			\$0.00	\$40.03
	8/18/2024	\$12,080.49			\$0.00	\$40.03
	8/19/2024	\$12,080.49		0.00016026738841845	\$1.94	\$41.97
	8/20/2024	\$12,080.49		0.00034571631087966	\$4.19	\$46.16
	8/21/2024	\$12,080.49		0.00039426298061035	\$4.78	\$50.94
	8/22/2024	\$12,080.49		-0.00006433849923634	(\$0.78)	\$50.16
	8/23/2024	\$12,080.49		0.00068447066018645	\$8.30	\$58.46
	8/24/2024	\$12,080.49			\$0.00	\$58.46
	8/25/2024	\$12,080.49			\$0.00	\$58.46
	8/26/2024	\$12,080.49		0.00010062754664884	\$1.22	\$59.68
	8/27/2024	\$12,080.49		0.00023180545782559	\$2.81	\$62.49
	8/28/2024	\$12,080.49		0.00016217013599158	\$1.97	\$64.46
	8/29/2024	\$12,080.49		0.00005505791246843	\$0.67	\$65.13
	8/30/2024	\$12,080.49		0.00031132042106357	\$3.78	\$68.91
	8/31/2024	\$12,080.49			\$0.00	\$68.91
	Monthly Account Totals:		\$70.27		\$68.91	
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