

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	9/1/2024	\$12,080.49			\$0.00	\$68.91
	9/2/2024	\$12,080.49			\$0.00	\$68.91
	9/3/2024	\$0.00	\$68.91	0.00045967325212223	\$0.00	\$0.00
	9/4/2024	\$0.00		0.00046232624310994	\$0.00	\$0.00
	9/5/2024	\$0.00		0.00022201517926752	\$0.00	\$0.00
	9/6/2024	\$0.00		0.00068928983246513	\$0.00	\$0.00
	9/7/2024	\$0.00			\$0.00	\$0.00
	9/8/2024	\$0.00			\$0.00	\$0.00
	9/9/2024	\$0.00		0.00015391539636331	\$0.00	\$0.00
	9/10/2024	\$0.00		0.00042390359730339	\$0.00	\$0.00
	9/11/2024	\$0.00		-0.00001185179130089	\$0.00	\$0.00
	9/12/2024	\$0.00		0.00010921850891315	\$0.00	\$0.00
	9/13/2024	\$0.00		0.00064520720119603	\$0.00	\$0.00
	9/14/2024	\$0.00			\$0.00	\$0.00
	9/15/2024	\$0.00			\$0.00	\$0.00
	9/16/2024	\$0.00		0.00030352853907993	\$0.00	\$0.00
	9/17/2024	\$0.00		0.00005806590103886	\$0.00	\$0.00
	9/18/2024	\$0.00		0.00018796874173043	\$0.00	\$0.00
	9/19/2024	\$0.00		0.00029479946319997	\$0.00	\$0.00
	9/20/2024	\$0.00		0.00045931418389433	\$0.00	\$0.00
	9/21/2024	\$0.00			\$0.00	\$0.00
	9/22/2024	\$0.00			\$0.00	\$0.00
	9/23/2024	\$0.00		0.00018870976096997	\$0.00	\$0.00
	9/24/2024	\$0.00		0.00028789612712924	\$0.00	\$0.00
	9/25/2024	\$0.00		-0.00002539255425850	\$0.00	\$0.00
	9/26/2024	\$0.00		-0.00004635085023447	\$0.00	\$0.00
	9/27/2024	\$0.00		0.00057274924696274	\$0.00	\$0.00
	9/28/2024	\$0.00			\$0.00	\$0.00
	9/29/2024	\$0.00			\$0.00	\$0.00
	9/30/2024	\$0.00		-0.00008535959631146	\$0.00	\$0.00
	Monthly Account Totals:		\$68.91		\$0.00	
Account Totals:			\$68.91		\$0.00	