

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	10/1/2024	\$46,612,185.61		0.00025246205969038	\$11,830.92	\$261,804.53
	10/2/2024	\$46,612,185.61		0.00010150221443462	\$4,757.81	\$266,562.34
	10/3/2024	\$46,609,825.80		-0.00006671991775583	(\$3,127.59)	\$263,434.75
	10/4/2024	\$46,609,825.80		-0.00024377323830698	(\$11,426.45)	\$252,008.30
	10/5/2024	\$46,609,825.80			\$0.00	\$252,008.30
	10/6/2024	\$46,609,825.80			\$0.00	\$252,008.30
	10/7/2024	\$46,606,311.97		-0.00005245796606979	(\$2,458.09)	\$249,550.21
	10/8/2024	\$46,596,103.53		0.00018771441524408	\$8,793.60	\$258,343.81
	10/9/2024	\$46,595,895.89		0.00002311948725172	\$1,083.25	\$259,427.06
	10/10/2024	\$46,595,895.89		0.00021341245938919	\$9,999.51	\$269,426.57
	10/11/2024	\$46,595,895.89		0.00054489261058657	\$25,536.57	\$294,963.14
	10/12/2024	\$46,595,895.89			\$0.00	\$294,963.14
	10/13/2024	\$46,595,895.89			\$0.00	\$294,963.14
	10/14/2024	\$46,595,895.89	\$249,973.61	0.00009078675765661	\$4,234.37	\$49,223.90
	10/15/2024	\$46,595,895.89		0.00012106290893471	\$5,646.99	\$54,870.89
	10/16/2024	\$46,595,895.89		0.00019600353549294	\$9,143.72	\$64,014.61
	10/17/2024	\$46,595,895.89		-0.00002185142970775	(\$1,019.59)	\$62,995.02
	10/18/2024	\$46,595,895.89		0.00047145176695818	\$21,997.42	\$84,992.44
	10/19/2024	\$46,595,895.89			\$0.00	\$84,992.44
	10/20/2024	\$46,595,895.89			\$0.00	\$84,992.44
	10/21/2024	\$46,595,895.89		-0.00008960182396223	(\$4,182.69)	\$80,809.75
	10/22/2024	\$46,595,895.89		0.00011776314485003	\$5,496.80	\$86,306.55
	10/23/2024	\$46,595,895.89		0.00000699455012007	\$326.52	\$86,633.07
	10/24/2024	\$46,595,895.89		0.00016399962839234	\$7,655.92	\$94,288.99
	10/25/2024	\$46,595,895.89		0.00028253809573622	\$13,191.76	\$107,480.75
	10/26/2024	\$46,595,895.89			\$0.00	\$107,480.75
	10/27/2024	\$46,595,895.89			\$0.00	\$107,480.75
	10/28/2024	\$46,595,895.89		0.00007110524015802	\$3,320.85	\$110,801.60
	10/29/2024	\$46,595,895.89		0.00018030281261178	\$8,421.35	\$119,222.95
	10/30/2024	\$46,595,895.89		-0.00000361167393932	(\$168.72)	\$119,054.23
	10/31/2024	\$46,595,895.89		0.00011913224980148	\$5,565.26	\$124,619.49
	Monthly Account Totals:		\$249,973.61		\$124,619.49	
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