

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	10/1/2024	\$0.00		0.00025246205969038	\$0.00	\$0.00
	10/2/2024	\$0.00		0.00010150221443462	\$0.00	\$0.00
	10/3/2024	\$0.00		-0.00006671991775583	\$0.00	\$0.00
	10/4/2024	\$0.00		-0.00024377323830698	\$0.00	\$0.00
	10/5/2024	\$0.00			\$0.00	\$0.00
	10/6/2024	\$0.00			\$0.00	\$0.00
	10/7/2024	\$0.00		-0.00005245796606979	\$0.00	\$0.00
	10/8/2024	\$0.00		0.00018771441524408	\$0.00	\$0.00
	10/9/2024	\$0.00		0.00002311948725172	\$0.00	\$0.00
	10/10/2024	\$0.00		0.00021341245938919	\$0.00	\$0.00
	10/11/2024	\$0.00		0.00054489261058657	\$0.00	\$0.00
	10/12/2024	\$0.00			\$0.00	\$0.00
	10/13/2024	\$0.00			\$0.00	\$0.00
	10/14/2024	\$0.00		0.00009078675765661	\$0.00	\$0.00
	10/15/2024	\$0.00		0.00012106290893471	\$0.00	\$0.00
	10/16/2024	\$0.00		0.00019600353549294	\$0.00	\$0.00
	10/17/2024	\$0.00		-0.00002185142970775	\$0.00	\$0.00
	10/18/2024	\$0.00		0.00047145176695818	\$0.00	\$0.00
	10/19/2024	\$0.00			\$0.00	\$0.00
	10/20/2024	\$0.00			\$0.00	\$0.00
	10/21/2024	\$0.00		-0.00008960182396223	\$0.00	\$0.00
	10/22/2024	\$0.00		0.00011776314485003	\$0.00	\$0.00
	10/23/2024	\$0.00		0.00000699455012007	\$0.00	\$0.00
	10/24/2024	\$0.00		0.00016399962839234	\$0.00	\$0.00
	10/25/2024	\$0.00		0.00028253809573622	\$0.00	\$0.00
	10/26/2024	\$0.00			\$0.00	\$0.00
	10/27/2024	\$0.00			\$0.00	\$0.00
	10/28/2024	\$0.00		0.00007110524015802	\$0.00	\$0.00
	10/29/2024	\$0.00		0.00018030281261178	\$0.00	\$0.00
	10/30/2024	\$0.00		-0.00000361167393932	\$0.00	\$0.00
	10/31/2024	\$0.00		0.00011913224980148	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	