

# 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	12/1/2024	\$46,513,449.84			\$0.00	\$195,092.37
	12/2/2024	\$46,513,449.84		0.00021793776712102	\$10,179.56	\$205,271.93
	12/3/2024	\$46,511,995.40		0.00014257623911406	\$6,660.77	\$211,932.70
	12/4/2024	\$46,511,995.40		0.00030871015733666	\$14,424.15	\$226,356.85
	12/5/2024	\$46,511,995.40		0.00008621968381243	\$4,029.77	\$230,386.62
	12/6/2024	\$46,511,995.40		0.00056770401857308	\$26,535.84	\$256,922.46
	12/7/2024	\$46,511,995.40			\$0.00	\$256,922.46
	12/8/2024	\$46,511,995.40			\$0.00	\$256,922.46
	12/9/2024	\$46,507,367.16		0.00007103875104953	\$3,322.08	\$260,244.54
	12/10/2024	\$46,507,367.16		0.00006210865809210	\$2,904.67	\$263,149.21
	12/11/2024	\$46,507,367.16	\$195,092.37	0.00016080840403307	\$7,489.72	\$75,546.56
	12/12/2024	\$46,507,367.16		0.00005025543340396	\$2,341.04	\$77,887.60
	12/13/2024	\$46,507,367.16		0.00024318142509006	\$11,328.67	\$89,216.27
	12/14/2024	\$46,507,367.16			\$0.00	\$89,216.27
	12/15/2024	\$46,507,367.16			\$0.00	\$89,216.27
	12/16/2024	\$46,507,367.16		0.00011980107619125	\$5,582.32	\$94,798.59
	12/17/2024	\$46,507,367.16		0.00009033119644691	\$4,209.63	\$99,008.22
	12/18/2024	\$46,507,367.16		-0.00016113033386432	(\$7,509.70)	\$91,498.52
	12/19/2024	\$46,507,367.16		0.00015852201512526	\$7,386.95	\$98,885.47
	12/20/2024	\$46,507,367.16		0.00039420777035221	\$18,372.55	\$117,258.02
	12/21/2024	\$46,507,367.16			\$0.00	\$117,258.02
	12/22/2024	\$46,507,367.16			\$0.00	\$117,258.02
	12/23/2024	\$46,507,367.16		0.00002778885964309	\$1,295.65	\$118,553.67
	12/24/2024	\$46,507,367.16		0.00026674869029652	\$12,437.40	\$130,991.07
	12/25/2024	\$46,507,367.16			\$0.00	\$130,991.07
	12/26/2024	\$46,507,367.16		0.00013356154785306	\$6,229.09	\$137,220.16
	12/27/2024	\$46,508,051.41		0.00036139214946943	\$16,857.23	\$154,077.39
	12/28/2024	\$46,508,051.41			\$0.00	\$154,077.39
	12/29/2024	\$46,508,051.41			\$0.00	\$154,077.39
	12/30/2024	\$46,609,298.59		0.00036402633660737	\$17,023.10	\$171,100.49
	12/31/2024	\$46,609,298.59		0.00013841588777456	\$6,475.15	\$177,575.64
	<b>Monthly Account Totals:</b>		<b>\$195,092.37</b>		<b>\$177,575.64</b>	
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