

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	3/1/2024	\$10,087.44		0.00066031974347469	\$6.68	\$39.86
	3/2/2024	\$10,087.44			\$0.00	\$39.86
	3/3/2024	\$10,087.44			\$0.00	\$39.86
	3/4/2024	\$10,087.44		0.00003862241684564	\$0.39	\$40.25
	3/5/2024	\$10,087.44		0.00031532042850687	\$3.19	\$43.44
	3/6/2024	\$10,087.44		0.00012361587599772	\$1.25	\$44.69
	3/7/2024	\$10,087.44		0.00026789726276849	\$2.71	\$47.40
	3/8/2024	\$10,087.44	\$33.18	0.00051627194760936	\$5.22	\$19.44
	3/9/2024	\$10,087.44			\$0.00	\$19.44
	3/10/2024	\$10,087.44			\$0.00	\$19.44
	3/11/2024	\$10,087.44		0.00001102169526143	\$0.11	\$19.55
	3/12/2024	\$10,087.44		-0.00001127417092052	(\$0.11)	\$19.44
	3/13/2024	\$10,087.44		0.00006062426546374	\$0.61	\$20.05
	3/14/2024	\$10,087.44		-0.00005956093808022	(\$0.60)	\$19.45
	3/15/2024	\$10,087.44		0.00029362840139886	\$2.97	\$22.42
	3/16/2024	\$10,087.44			\$0.00	\$22.42
	3/17/2024	\$10,087.44			\$0.00	\$22.42
	3/18/2024	\$10,087.44		0.00015752167594317	\$1.59	\$24.01
	3/19/2024	\$10,087.44		0.00028016015047557	\$2.83	\$26.84
	3/20/2024	\$10,087.44		0.00037198669089043	\$3.76	\$30.60
	3/21/2024	\$10,087.44		0.00013918094247397	\$1.41	\$32.01
	3/22/2024	\$10,087.44		0.00052267825021660	\$5.29	\$37.30
	3/23/2024	\$10,087.44			\$0.00	\$37.30
	3/24/2024	\$10,087.44			\$0.00	\$37.30
	3/25/2024	\$10,087.44		0.00010109788883744	\$1.02	\$38.32
	3/26/2024	\$10,087.44		0.00012976387804689	\$1.31	\$39.63
	3/27/2024	\$10,087.44		0.00021422084620892	\$2.17	\$41.80
	3/28/2024	\$10,087.44		0.00041298266515498	\$4.18	\$45.98
	3/29/2024	\$10,087.44			\$0.00	\$45.98
	3/30/2024	\$10,087.44			\$0.00	\$45.98
	3/31/2024	\$10,087.44			\$0.00	\$45.98
	Monthly Account Totals:		\$33.18		\$45.98	
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