

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	5/1/2024	\$12,159.01		0.00034640513865742	\$4.23	\$43.69
	5/2/2024	\$12,159.01		0.00038660840916432	\$4.72	\$48.41
	5/3/2024	\$12,159.01		0.00064703427337248	\$7.90	\$56.31
	5/4/2024	\$12,159.01			\$0.00	\$56.31
	5/5/2024	\$12,159.01			\$0.00	\$56.31
	5/6/2024	\$12,159.01		0.00013065797302024	\$1.60	\$57.91
	5/7/2024	\$12,159.01	\$39.46	0.00017072023414722	\$2.08	\$20.53
	5/8/2024	\$12,159.01		0.00009550216319019	\$1.16	\$21.69
	5/9/2024	\$12,159.01		0.00023414666432323	\$2.85	\$24.54
	5/10/2024	\$12,159.01		0.00029121727302253	\$3.55	\$28.09
	5/11/2024	\$12,159.01			\$0.00	\$28.09
	5/12/2024	\$12,159.01			\$0.00	\$28.09
	5/13/2024	\$12,159.01		0.00018789293436930	\$2.29	\$30.38
	5/14/2024	\$12,159.01		0.00027005623059590	\$3.29	\$33.67
	5/15/2024	\$12,159.01		0.00041298480705478	\$5.04	\$38.71
	5/16/2024	\$12,159.01		-0.00001127257402914	(\$0.14)	\$38.57
	5/17/2024	\$12,159.01		0.00030955878038914	\$3.78	\$42.35
	5/18/2024	\$12,159.01			\$0.00	\$42.35
	5/19/2024	\$12,159.01			\$0.00	\$42.35
	5/20/2024	\$12,159.01		0.00013892618216993	\$1.70	\$44.05
	5/21/2024	\$12,159.01		0.00024260877388427	\$2.96	\$47.01
	5/22/2024	\$12,159.01		0.00002956369765198	\$0.36	\$47.37
	5/23/2024	\$12,159.01		-0.00002078628148271	(\$0.25)	\$47.12
	5/24/2024	\$12,159.01		0.00052819859076281	\$6.45	\$53.57
	5/25/2024	\$12,159.01			\$0.00	\$53.57
	5/26/2024	\$12,159.01			\$0.00	\$53.57
	5/27/2024	\$12,159.01			\$0.00	\$53.57
	5/28/2024	\$12,159.01		0.00010882225142926	\$1.33	\$54.90
	5/29/2024	\$12,159.01		0.00008288576187971	\$1.01	\$55.91
	5/30/2024	\$12,159.01		0.00029242878779961	\$3.57	\$59.48
	5/31/2024	\$12,159.01		0.00039615355899150	\$4.84	\$64.32
	Monthly Account Totals:		\$39.46		\$64.32	
Account Totals:			\$39.46		\$64.32	