

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	9/1/2022	\$84.48		-0.00005203092966353	(\$0.05)	\$922.15
	9/2/2022	\$84.48		0.00060051270322409	\$0.60	\$922.75
	9/3/2022	\$84.48			\$0.00	\$922.75
	9/4/2022	\$84.48			\$0.00	\$922.75
	9/5/2022	\$84.48			\$0.00	\$922.75
	9/6/2022	\$84.48		-0.00018727763451610	(\$0.19)	\$922.56
	9/7/2022	\$84.48		0.00024466377705354	\$0.25	\$922.81
	9/8/2022	\$84.48		-0.00008912087224646	(\$0.09)	\$922.72
	9/9/2022	\$84.48		0.00004162124292096	\$0.04	\$922.76
	9/10/2022	\$84.48			\$0.00	\$922.76
	9/11/2022	\$84.48			\$0.00	\$922.76
	9/12/2022	\$84.48		0.00008506120027250	\$0.09	\$922.85
	9/13/2022	\$84.48	\$922.20	-0.00054062558997879	(\$0.05)	\$0.60
	9/14/2022	\$84.48		-0.00004656440368563	\$0.00	\$0.60
	9/15/2022	\$84.48		-0.00008208237990835	(\$0.01)	\$0.59
	9/16/2022	\$1,962.16		0.00027430686221938	\$0.54	\$1.13
	9/17/2022	\$1,962.16			\$0.00	\$1.13
	9/18/2022	\$1,962.16			\$0.00	\$1.13
	9/19/2022	\$1,962.16		-0.00009221163613352	(\$0.18)	\$0.95
	9/20/2022	\$1,962.16		0.00001921004479146	\$0.04	\$0.99
	9/21/2022	\$1,962.16		-0.00005348141164462	(\$0.10)	\$0.89
	9/22/2022	\$1,962.16		-0.00015454306271409	(\$0.30)	\$0.59
	9/23/2022	\$1,962.16		-0.00002624464049272	(\$0.05)	\$0.54
	9/24/2022	\$1,962.16			\$0.00	\$0.54
	9/25/2022	\$1,962.16			\$0.00	\$0.54
	9/26/2022	\$1,962.16		-0.00028435496616847	(\$0.56)	(\$0.02)
	9/27/2022	\$1,962.16		0.00001220800763563	\$0.02	\$0.00
	9/28/2022	\$1,962.16		0.00078504883523926	\$1.54	\$1.54
	9/29/2022	\$1,962.16		-0.00018493026325141	(\$0.36)	\$1.18
	9/30/2022	\$1,962.16		0.00001166620470716	\$0.02	\$1.20
	Monthly Account Totals:		\$922.20		\$1.20	
Account Totals:			\$922.20		\$1.20	