

# 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	10/1/2022	\$1,962.16			\$0.00	\$1.20
	10/2/2022	\$1,962.16			\$0.00	\$1.20
	10/3/2022	\$1,962.16		0.00045675502485361	\$0.90	\$2.10
	10/4/2022	\$1,962.16	\$1.20	0.00013909607506631	\$0.27	\$1.17
	10/5/2022	\$1,962.16		-0.00006517713672711	(\$0.13)	\$1.04
	10/6/2022	\$1,962.16		-0.00017505794144622	(\$0.34)	\$0.70
	10/7/2022	\$1,962.16		0.00001701344557336	\$0.03	\$0.73
	10/8/2022	\$1,962.16			\$0.00	\$0.73
	10/9/2022	\$1,962.16			\$0.00	\$0.73
	10/10/2022	\$1,962.16		0.00009655321209506	\$0.19	\$0.92
	10/11/2022	\$1,962.16		-0.00000816887051458	(\$0.02)	\$0.90
	10/12/2022	\$1,962.16		0.00014467034524430	\$0.28	\$1.18
	10/13/2022	\$1,962.16		-0.00058073279566040	(\$1.14)	\$0.04
	10/14/2022	\$1,962.16		0.00006284096157703	\$0.12	\$0.16
	10/15/2022	\$1,962.16			\$0.00	\$0.16
	10/16/2022	\$1,962.16			\$0.00	\$0.16
	10/17/2022	\$1,962.16		0.00019896693208238	\$0.39	\$0.55
	10/18/2022	\$1,962.16		0.00009492006414364	\$0.19	\$0.74
	10/19/2022	\$1,962.16		-0.00035278574307082	(\$0.69)	\$0.05
	10/20/2022	\$1,962.16		-0.00008562686023302	(\$0.17)	(\$0.12)
	10/21/2022	\$1,962.16		0.00061683699315562	\$1.21	\$1.09
	10/22/2022	\$1,962.16			\$0.00	\$1.09
	10/23/2022	\$1,962.16			\$0.00	\$1.09
	10/24/2022	\$1,962.16		0.00004543949468128	\$0.09	\$1.18
	10/25/2022	\$1,962.16		0.00024939816064905	\$0.49	\$1.67
	10/26/2022	\$1,962.16		0.00025027305458542	\$0.49	\$2.16
	10/27/2022	\$1,962.16		0.00037111649076501	\$0.73	\$2.89
	10/28/2022	\$1,962.16		-0.00002832792909953	(\$0.06)	\$2.83
	10/29/2022	\$1,962.16			\$0.00	\$2.83
	10/30/2022	\$1,962.16			\$0.00	\$2.83
	10/31/2022	\$1,976.26		-0.00011346834042287	(\$0.22)	\$2.61
	<b>Monthly Account Totals:</b>		<b>\$1.20</b>		<b>\$2.61</b>	
<b>Account Totals:</b>			<b>\$1.20</b>		<b>\$2.61</b>	