

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	11/1/2022	\$1,976.26		-0.00003264152770631	(\$0.06)	\$2.55
	11/2/2022	\$1,976.26		0.00002456375295414	\$0.05	\$2.60
	11/3/2022	\$1,976.30		-0.00012262350992538	(\$0.24)	\$2.36
	11/4/2022	\$1,976.30		0.00040532394413658	\$0.80	\$3.16
	11/5/2022	\$1,976.30			\$0.00	\$3.16
	11/6/2022	\$1,976.30			\$0.00	\$3.16
	11/7/2022	\$1,976.30	\$2.61	0.00006212526498708	\$0.12	\$0.67
	11/8/2022	\$1,976.30		0.00026247580219664	\$0.52	\$1.19
	11/9/2022	\$1,976.30		0.00029542306579299	\$0.58	\$1.77
	11/10/2022	\$1,976.30		0.00107703195809857	\$2.13	\$3.90
	11/11/2022	\$1,976.30		0.00021324933727736	\$0.42	\$4.32
	11/12/2022	\$1,976.30			\$0.00	\$4.32
	11/13/2022	\$1,976.30			\$0.00	\$4.32
	11/14/2022	\$1,976.30		-0.00005362517933113	(\$0.11)	\$4.21
	11/15/2022	\$1,976.30		0.00027868364936929	\$0.55	\$4.76
	11/16/2022	\$1,976.30		0.00008058297127833	\$0.16	\$4.92
	11/17/2022	\$1,976.30		-0.00016440924939024	(\$0.33)	\$4.59
	11/18/2022	\$1,976.30		0.00008661198445905	\$0.17	\$4.76
	11/19/2022	\$1,976.30			\$0.00	\$4.76
	11/20/2022	\$1,976.30			\$0.00	\$4.76
	11/21/2022	\$1,976.30		0.00010734603626044	\$0.21	\$4.97
	11/22/2022	\$1,976.30		0.00017227575325811	\$0.34	\$5.31
	11/23/2022	\$1,976.30		0.00031423915282043	\$0.62	\$5.93
	11/24/2022	\$1,976.30			\$0.00	\$5.93
	11/25/2022	\$1,976.30		0.00035875133972425	\$0.71	\$6.64
	11/26/2022	\$1,976.30			\$0.00	\$6.64
	11/27/2022	\$1,976.30			\$0.00	\$6.64
	11/28/2022	\$1,976.30		0.00019777415877801	\$0.39	\$7.03
	11/29/2022	\$1,976.30		0.00006814483857464	\$0.14	\$7.17
	11/30/2022	\$1,976.30		0.00049379218756279	\$0.98	\$8.15
	Monthly Account Totals:		\$2.61		\$8.15	
Account Totals:			\$2.61		\$8.15	