

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	12/1/2022	\$1,976.30		0.00049694553584268	\$0.99	\$9.14
	12/2/2022	\$1,976.30		0.00031058354960053	\$0.62	\$9.76
	12/3/2022	\$1,976.30			\$0.00	\$9.76
	12/4/2022	\$1,976.30			\$0.00	\$9.76
	12/5/2022	\$1,996.81		-0.00026650460010145	(\$0.53)	\$9.23
	12/6/2022	\$1,996.81		0.00033541164205818	\$0.67	\$9.90
	12/7/2022	\$1,996.81		0.00045940649724402	\$0.92	\$10.82
	12/8/2022	\$1,996.81		0.00003113345875740	\$0.06	\$10.88
	12/9/2022	\$1,996.81		0.00020417320513436	\$0.41	\$11.29
	12/10/2022	\$1,996.81			\$0.00	\$11.29
	12/11/2022	\$1,996.81			\$0.00	\$11.29
	12/12/2022	\$1,996.81	\$8.15	0.00003432603702326	\$0.07	\$3.21
	12/13/2022	\$1,996.81		0.00063230406851004	\$1.26	\$4.47
	12/14/2022	\$1,996.81		0.00015411804552154	\$0.31	\$4.78
	12/15/2022	\$1,996.81		0.00009200729829123	\$0.18	\$4.96
	12/16/2022	\$1,996.81		0.00040851848493671	\$0.82	\$5.78
	12/17/2022	\$1,996.81			\$0.00	\$5.78
	12/18/2022	\$1,996.81			\$0.00	\$5.78
	12/19/2022	\$1,996.81		-0.00003750954541531	(\$0.08)	\$5.70
	12/20/2022	\$1,996.81		0.00014251951816908	\$0.29	\$5.99
	12/21/2022	\$1,996.81		0.00024821495849468	\$0.50	\$6.49
	12/22/2022	\$1,996.81		-0.00000234544108683	\$0.00	\$6.49
	12/23/2022	\$1,996.81		0.00028487987857711	\$0.57	\$7.06
	12/24/2022	\$1,996.81			\$0.00	\$7.06
	12/25/2022	\$1,996.81			\$0.00	\$7.06
	12/26/2022	\$1,996.81			\$0.00	\$7.06
	12/27/2022	\$1,996.81		0.00000373552865078	\$0.01	\$7.07
	12/28/2022	\$1,996.81		0.00011051336683385	\$0.22	\$7.29
	12/29/2022	\$1,996.81		0.00013315047526744	\$0.27	\$7.56
	12/30/2022	\$1,996.81		0.00018483848984287	\$0.37	\$7.93
	12/31/2022	\$1,996.81			\$0.00	\$7.93
	Monthly Account Totals:		\$8.15		\$7.93	
Account Totals:			\$8.15		\$7.93	