

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	1/1/2023	\$1,996.81			\$0.00	\$7.93
	1/2/2023	\$1,996.81			\$0.00	\$7.93
	1/3/2023	\$1,996.81		0.00035960696163502	\$0.72	\$8.65
	1/4/2023	\$1,996.81		0.00020532972506945	\$0.41	\$9.06
	1/5/2023	\$1,996.81	\$7.93	-0.00019066916777968	(\$0.38)	\$0.75
	1/6/2023	\$1,996.81		0.00084309004831001	\$1.68	\$2.43
	1/7/2023	\$1,996.81			\$0.00	\$2.43
	1/8/2023	\$1,996.81			\$0.00	\$2.43
	1/9/2023	\$1,996.81		0.00026624811520890	\$0.53	\$2.96
	1/10/2023	\$1,996.81		0.00002727487310562	\$0.05	\$3.01
	1/11/2023	\$1,996.81		0.00020557411505994	\$0.41	\$3.42
	1/12/2023	\$1,996.81		0.00049820769244542	\$1.00	\$4.42
	1/13/2023	\$1,996.81		0.00018841858557608	\$0.38	\$4.80
	1/14/2023	\$1,996.81			\$0.00	\$4.80
	1/15/2023	\$1,996.81			\$0.00	\$4.80
	1/16/2023	\$1,996.81			\$0.00	\$4.80
	1/17/2023	\$888,764.19		0.00024048258893465	\$213.73	\$218.53
	1/18/2023	\$888,764.19		0.00042206802256000	\$375.21	\$593.74
	1/19/2023	\$888,764.19		0.00001514671310848	\$13.47	\$607.21
	1/20/2023	\$888,764.19		0.00022518480695546	\$200.27	\$807.48
	1/21/2023	\$888,764.19			\$0.00	\$807.48
	1/22/2023	\$888,764.19			\$0.00	\$807.48
	1/23/2023	\$888,764.19		0.00001049596731634	\$9.34	\$816.82
	1/24/2023	\$888,764.19		0.00022949545752160	\$204.15	\$1,020.97
	1/25/2023	\$888,764.19		0.00016531817882480	\$147.10	\$1,168.07
	1/26/2023	\$888,764.19		0.00002437825701285	\$21.69	\$1,189.76
	1/27/2023	\$888,764.19		0.00028338277605344	\$252.20	\$1,441.96
	1/28/2023	\$888,764.19			\$0.00	\$1,441.96
	1/29/2023	\$888,764.19			\$0.00	\$1,441.96
	1/30/2023	\$888,764.19		0.00011026525770364	\$98.16	\$1,540.12
	1/31/2023	\$888,764.19		0.00029621660796893	\$263.72	\$1,803.84
	Monthly Account Totals:		\$7.93		\$1,803.84	
Account Totals:			\$7.93		\$1,803.84	