

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	2/1/2023	\$888,764.19		0.00045687176752079	\$406.88	\$2,210.72
	2/2/2023	\$888,764.19		0.00015404840822411	\$137.25	\$2,347.97
	2/3/2023	\$888,764.19		-0.00016850514129764	(\$150.16)	\$2,197.81
	2/4/2023	\$888,764.19			\$0.00	\$2,197.81
	2/5/2023	\$888,764.19			\$0.00	\$2,197.81
	2/6/2023	\$888,764.19		-0.00028258432292646	(\$251.77)	\$1,946.04
	2/7/2023	\$888,764.19		0.00017079338307266	\$152.13	\$2,098.17
	2/8/2023	\$888,764.19		0.00019913381195156	\$177.40	\$2,275.57
	2/9/2023	\$888,764.19		-0.00008065502395998	(\$71.87)	\$2,203.70
	2/10/2023	\$888,764.19	\$1,803.84	0.00025543213455525	\$227.12	\$626.98
	2/11/2023	\$888,764.19			\$0.00	\$626.98
	2/12/2023	\$888,764.19			\$0.00	\$626.98
	2/13/2023	\$888,764.19		0.00014534478291947	\$129.27	\$756.25
	2/14/2023	\$888,764.19		-0.00014670846030760	(\$130.50)	\$625.75
	2/15/2023	\$888,764.19		0.00012169183255972	\$108.23	\$733.98
	2/16/2023	\$888,764.19		0.00004462307471825	\$39.69	\$773.67
	2/17/2023	\$888,764.19		0.00046833676164736	\$416.60	\$1,190.27
	2/18/2023	\$888,764.19			\$0.00	\$1,190.27
	2/19/2023	\$888,764.19			\$0.00	\$1,190.27
	2/20/2023	\$888,764.19			\$0.00	\$1,190.27
	2/21/2023	\$888,764.19		-0.00011266087522279	(\$100.26)	\$1,090.01
	2/22/2023	\$888,764.19		0.00014064054081641	\$125.15	\$1,215.16
	2/23/2023	\$888,764.19		0.00018956193194001	\$168.71	\$1,383.87
	2/24/2023	\$888,764.19		0.00001433509351466	\$12.76	\$1,396.63
	2/25/2023	\$888,764.19			\$0.00	\$1,396.63
	2/26/2023	\$888,764.19			\$0.00	\$1,396.63
	2/27/2023	\$888,764.19		0.00030529228407334	\$271.76	\$1,668.39
	2/28/2023	\$888,764.19		0.00022703275187673	\$202.16	\$1,870.55
	Monthly Account Totals:		\$1,803.84		\$1,870.55	
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