

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	4/1/2023	\$888,908.32			\$0.00	\$5,170.53
	4/2/2023	\$888,908.32			\$0.00	\$5,170.53
	4/3/2023	\$888,908.32		0.00050720860842486	\$453.48	\$5,624.01
	4/4/2023	\$888,908.32		0.00057450266554147	\$513.91	\$6,137.92
	4/5/2023	\$888,908.32		0.00021140925092429	\$189.22	\$6,327.14
	4/6/2023	\$888,908.32		0.00020051827452144	\$179.51	\$6,506.65
	4/7/2023	\$888,951.00			\$0.00	\$6,506.65
	4/8/2023	\$888,951.00			\$0.00	\$6,506.65
	4/9/2023	\$888,951.00			\$0.00	\$6,506.65
	4/10/2023	\$888,951.00		-0.00023005979039020	(\$206.01)	\$6,300.64
	4/11/2023	\$888,951.00	\$5,170.53	0.00008727493694855	\$77.68	\$1,207.79
	4/12/2023	\$888,951.00		0.00038393555019265	\$341.76	\$1,549.55
	4/13/2023	\$888,951.00		0.00014072573055503	\$125.32	\$1,674.87
	4/14/2023	\$888,951.00		-0.00003669288041629	(\$32.68)	\$1,642.19
	4/15/2023	\$888,951.00			\$0.00	\$1,642.19
	4/16/2023	\$888,951.00			\$0.00	\$1,642.19
	4/17/2023	\$888,951.00		-0.00007056113836995	(\$62.84)	\$1,579.35
	4/18/2023	\$888,951.00		0.00013630884413704	\$121.39	\$1,700.74
	4/19/2023	\$888,951.00		0.00003865089371385	\$34.42	\$1,735.16
	4/20/2023	\$888,951.00		0.00050134510923131	\$446.54	\$2,181.70
	4/21/2023	\$888,951.00		0.00025751604993878	\$229.48	\$2,411.18
	4/22/2023	\$888,951.00			\$0.00	\$2,411.18
	4/23/2023	\$888,951.00			\$0.00	\$2,411.18
	4/24/2023	\$888,951.00		0.00035373620195719	\$315.31	\$2,726.49
	4/25/2023	\$888,951.00		0.00068496558974649	\$610.77	\$3,337.26
	4/26/2023	\$888,951.00		-0.00007204254631159	(\$64.28)	\$3,272.98
	4/27/2023	\$888,951.00		-0.00031539090270928	(\$281.40)	\$2,991.58
	4/28/2023	\$888,951.00		0.00057755244147208	\$515.14	\$3,506.72
	4/29/2023	\$888,951.00			\$0.00	\$3,506.72
	4/30/2023	\$888,951.00			\$0.00	\$3,506.72
	Monthly Account Totals:		\$5,170.53		\$3,506.72	
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