

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	9/1/2023	\$0.00		0.00050876716945839	\$2.08	\$4,088.09
	9/2/2023	\$0.00			\$0.00	\$4,088.09
	9/3/2023	\$0.00			\$0.00	\$4,088.09
	9/4/2023	\$0.00			\$0.00	\$4,088.09
	9/5/2023	\$0.00		0.00006731239870381	\$0.28	\$4,088.37
	9/6/2023	\$0.00		-0.00007320158998564	(\$0.30)	\$4,088.07
	9/7/2023	\$0.00		0.00034711289367520	\$1.42	\$4,089.49
	9/8/2023	\$0.00		0.00034382383573670	\$1.41	\$4,090.90
	9/9/2023	\$0.00			\$0.00	\$4,090.90
	9/10/2023	\$0.00			\$0.00	\$4,090.90
	9/11/2023	\$0.00	\$4,086.01	0.00019491815120177	\$0.00	\$4.89
	9/12/2023	\$40.90		0.00005483686582741	\$0.00	\$4.89
	9/13/2023	\$40.90		0.00023796159880988	\$0.01	\$4.90
	9/14/2023	\$40.90		0.00006046792940866	\$0.00	\$4.90
	9/15/2023	\$40.90		0.00033929524132876	\$0.02	\$4.92
	9/16/2023	\$40.90			\$0.00	\$4.92
	9/17/2023	\$40.90			\$0.00	\$4.92
	9/18/2023	\$40.90		0.00012377079793014	\$0.01	\$4.93
	9/19/2023	\$40.90		0.00006053593277781	\$0.00	\$4.93
	9/20/2023	\$40.90		0.00002334722456243	\$0.00	\$4.93
	9/21/2023	\$40.90		0.00014373874433810	\$0.01	\$4.94
	9/22/2023	\$40.90		0.00053885673744920	\$0.02	\$4.96
	9/23/2023	\$40.90			\$0.00	\$4.96
	9/24/2023	\$40.90			\$0.00	\$4.96
	9/25/2023	\$40.90		0.00013180607150871	\$0.01	\$4.97
	9/26/2023	\$40.90		0.00013375034559836	\$0.01	\$4.98
	9/27/2023	\$40.90		-0.00007915225099403	\$0.00	\$4.98
	9/28/2023	\$40.90		0.00036663928223103	\$0.02	\$5.00
	9/29/2023	\$40.90		0.00038569017539013	\$0.02	\$5.02
	9/30/2023	\$40.90			\$0.00	\$5.02
	Monthly Account Totals:		\$4,086.01		\$5.02	
Account Totals:			\$4,086.01		\$5.02	