

# 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	10/1/2023	\$40.90			\$0.00	\$5.02
	10/2/2023	\$40.90		0.00003681118400056	\$0.00	\$5.02
	10/3/2023	\$40.90		-0.00004448296155688	\$0.00	\$5.02
	10/4/2023	\$40.90		0.00044104756457746	\$0.02	\$5.04
	10/5/2023	\$40.90		0.00025812561146343	\$0.01	\$5.05
	10/6/2023	\$40.90		0.00025568496124721	\$0.01	\$5.06
	10/7/2023	\$40.90			\$0.00	\$5.06
	10/8/2023	\$40.90			\$0.00	\$5.06
	10/9/2023	\$40.90		0.00065064653846031	\$0.03	\$5.09
	10/10/2023	\$40.90	\$5.02	0.00003499233112238	\$0.00	\$0.07
	10/11/2023	\$40.90		0.00006242053036088	\$0.00	\$0.07
	10/12/2023	\$40.90		-0.00012583628114317	(\$0.01)	\$0.06
	10/13/2023	\$40.90		0.00041588852291902	\$0.02	\$0.08
	10/14/2023	\$40.90			\$0.00	\$0.08
	10/15/2023	\$40.90			\$0.00	\$0.08
	10/16/2023	\$40.90		0.00009310834185430	\$0.00	\$0.08
	10/17/2023	\$40.90		-0.00023362372989835	(\$0.01)	\$0.07
	10/18/2023	\$40.90		0.00010709249864253	\$0.00	\$0.07
	10/19/2023	\$40.90		0.00028067480531285	\$0.01	\$0.08
	10/20/2023	\$40.90		0.00064347731664645	\$0.03	\$0.11
	10/21/2023	\$40.90			\$0.00	\$0.11
	10/22/2023	\$40.90			\$0.00	\$0.11
	10/23/2023	\$40.90		0.00024347572006856	\$0.01	\$0.12
	10/24/2023	\$40.90		0.00010393944008975	\$0.00	\$0.12
	10/25/2023	\$40.90		0.00002341624282344	\$0.00	\$0.12
	10/26/2023	\$40.90		0.00034770891956303	\$0.01	\$0.13
	10/27/2023	\$40.90		0.00049273795462061	\$0.02	\$0.15
	10/28/2023	\$40.90			\$0.00	\$0.15
	10/29/2023	\$40.90			\$0.00	\$0.15
	10/30/2023	\$40.90		0.00008697490144096	\$0.00	\$0.15
	10/31/2023	\$40.90		0.00001776577509570	\$0.00	\$0.15
	<b>Monthly Account Totals:</b>		<b>\$5.02</b>		<b>\$0.15</b>	
<b>Account Totals:</b>			<b>\$5.02</b>		<b>\$0.15</b>	