

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	11/1/2023	\$40.90		0.00049038827097057	\$0.02	\$0.17
	11/2/2023	\$40.90		0.00016388122470201	\$0.01	\$0.18
	11/3/2023	\$40.90		0.00076168823378365	\$0.03	\$0.21
	11/4/2023	\$40.90			\$0.00	\$0.21
	11/5/2023	\$40.90			\$0.00	\$0.21
	11/6/2023	\$40.90		0.00003366347537210	\$0.00	\$0.21
	11/7/2023	\$40.90		0.00016712974418498	\$0.01	\$0.22
	11/8/2023	\$40.90		0.00009880433357684	\$0.00	\$0.22
	11/9/2023	\$40.90	\$0.15	-0.00008222979659649	\$0.00	\$0.07
	11/10/2023	\$40.90		0.00039030465633353	\$0.02	\$0.09
	11/11/2023	\$40.90			\$0.00	\$0.09
	11/12/2023	\$40.90			\$0.00	\$0.09
	11/13/2023	\$40.90		0.00027557602220008	\$0.01	\$0.10
	11/14/2023	\$40.90		0.00065390162332756	\$0.03	\$0.13
	11/15/2023	\$40.90		-0.00010473456244287	\$0.00	\$0.13
	11/16/2023	\$40.90		0.00041087698181975	\$0.02	\$0.15
	11/17/2023	\$40.90		-0.00053740452590621	(\$0.02)	\$0.13
	11/18/2023	\$40.90			\$0.00	\$0.13
	11/19/2023	\$40.90			\$0.00	\$0.13
	11/20/2023	\$40.90		0.00106029943574461	\$0.04	\$0.17
	11/21/2023	\$40.90		0.00020767460301338	\$0.01	\$0.18
	11/22/2023	\$40.90		0.00025450043825624	\$0.01	\$0.19
	11/23/2023	\$40.90			\$0.00	\$0.19
	11/24/2023	\$40.90		0.00026242310906085	\$0.01	\$0.20
	11/25/2023	\$40.90			\$0.00	\$0.20
	11/26/2023	\$40.90			\$0.00	\$0.20
	11/27/2023	\$40.90		0.00041447161558189	\$0.02	\$0.22
	11/28/2023	\$40.90		0.00044308532221821	\$0.02	\$0.24
	11/29/2023	\$40.90		0.00045828059327580	\$0.02	\$0.26
	11/30/2023	\$40.90		0.00004608532305614	\$0.00	\$0.26
	Monthly Account Totals:		\$0.15		\$0.26	
Account Totals:			\$0.15		\$0.26	