

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	12/1/2023	\$40.90		0.00087025780639929	\$0.04	\$0.30
	12/2/2023	\$40.90			\$0.00	\$0.30
	12/3/2023	\$40.90			\$0.00	\$0.30
	12/4/2023	\$40.90		-0.00003752818012394	\$0.00	\$0.30
	12/5/2023	\$40.90		0.00034009873807453	\$0.01	\$0.31
	12/6/2023	\$40.90		0.00018750947923474	\$0.01	\$0.32
	12/7/2023	\$40.90		0.00015904971257029	\$0.01	\$0.33
	12/8/2023	\$40.90		0.00006164937791339	\$0.00	\$0.33
	12/9/2023	\$40.90			\$0.00	\$0.33
	12/10/2023	\$40.90			\$0.00	\$0.33
	12/11/2023	\$40.90		0.00017311749380720	\$0.01	\$0.34
	12/12/2023	\$40.90		0.00016722334112523	\$0.01	\$0.35
	12/13/2023	\$40.90		0.00096944842687370	\$0.04	\$0.39
	12/14/2023	\$40.90	\$0.26	0.00042033162312440	\$0.02	\$0.15
	12/15/2023	\$40.90		0.00022241708641306	\$0.01	\$0.16
	12/16/2023	\$40.90			\$0.00	\$0.16
	12/17/2023	\$40.90			\$0.00	\$0.16
	12/18/2023	\$40.90		0.00013026001621945	\$0.01	\$0.17
	12/19/2023	\$40.90		0.00022149697381738	\$0.01	\$0.18
	12/20/2023	\$40.90		0.00035280357390849	\$0.01	\$0.19
	12/21/2023	\$40.90		0.00022719108263001	\$0.01	\$0.20
	12/22/2023	\$40.90		0.00038443274788817	\$0.02	\$0.22
	12/23/2023	\$40.90			\$0.00	\$0.22
	12/24/2023	\$40.90			\$0.00	\$0.22
	12/25/2023	\$40.90			\$0.00	\$0.22
	12/26/2023	\$40.90		0.00020603804766749	\$0.01	\$0.23
	12/27/2023	\$40.90		0.00034218156166823	\$0.01	\$0.24
	12/28/2023	\$40.90		0.00007687374850100	\$0.00	\$0.24
	12/29/2023	\$40.90		0.00050985650318067	\$0.02	\$0.26
	12/30/2023	\$40.90			\$0.00	\$0.26
	12/31/2023	\$40.90			\$0.00	\$0.26
	Monthly Account Totals:		\$0.26		\$0.26	
Account Totals:			\$0.26		\$0.26	