

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	1/1/2024	\$40.90			\$0.00	\$0.26
	1/2/2024	\$40.90		0.00003757595652199	\$0.00	\$0.26
	1/3/2024	\$40.90		0.00013280151278828	\$0.01	\$0.27
	1/4/2024	\$40.90	\$0.26	-0.00001167444422759	\$0.00	\$0.01
	1/5/2024	\$40.90		0.00035327168413255	\$0.01	\$0.02
	1/6/2024	\$40.90			\$0.00	\$0.02
	1/7/2024	\$40.90			\$0.00	\$0.02
	1/8/2024	\$40.90		0.00024384890762070	\$0.01	\$0.03
	1/9/2024	\$40.90		0.00020271298587454	\$0.01	\$0.04
	1/10/2024	\$40.90		0.00016412282715049	\$0.01	\$0.05
	1/11/2024	\$40.90		0.00044340807462790	\$0.02	\$0.07
	1/12/2024	\$40.90		0.00077638334613107	\$0.03	\$0.10
	1/13/2024	\$40.90			\$0.00	\$0.10
	1/14/2024	\$40.90			\$0.00	\$0.10
	1/15/2024	\$40.90			\$0.00	\$0.10
	1/16/2024	\$40.90		-0.00000212157102696	\$0.00	\$0.10
	1/17/2024	\$40.90		-0.00016583707234492	(\$0.01)	\$0.09
	1/18/2024	\$40.90		0.00013861377636150	\$0.01	\$0.10
	1/19/2024	\$40.90		0.00028910967409090	\$0.01	\$0.11
	1/20/2024	\$40.90			\$0.00	\$0.11
	1/21/2024	\$40.90			\$0.00	\$0.11
	1/22/2024	\$40.90		0.00024955711804214	\$0.01	\$0.12
	1/23/2024	\$40.90		0.00013067781563949	\$0.01	\$0.13
	1/24/2024	\$10,087.44		0.00007768752827519	\$0.78	\$0.91
	1/25/2024	\$10,087.44		0.00037929416523000	\$3.83	\$4.74
	1/26/2024	\$10,087.44		0.00030885440092158	\$3.12	\$7.86
	1/27/2024	\$10,087.44			\$0.00	\$7.86
	1/28/2024	\$10,087.44			\$0.00	\$7.86
	1/29/2024	\$10,087.44		0.00033991392381795	\$3.43	\$11.29
	1/30/2024	\$10,087.44		0.00000705322852452	\$0.07	\$11.36
	1/31/2024	\$10,087.44		0.00042429891937425	\$4.28	\$15.64
	Monthly Account Totals:		\$0.26		\$15.64	
Account Totals:			\$0.26		\$15.64	