

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	2/1/2024	\$10,087.44		0.00028860391072053	\$2.92	\$18.56
	2/2/2024	\$10,087.44		-0.00008961794086775	(\$0.91)	\$17.65
	2/3/2024	\$10,087.44			\$0.00	\$17.65
	2/4/2024	\$10,087.44			\$0.00	\$17.65
	2/5/2024	\$10,087.44		-0.00013748423079656	(\$1.39)	\$16.26
	2/6/2024	\$10,087.44	\$15.64	0.00037209498833899	\$3.75	\$4.37
	2/7/2024	\$10,087.44		0.00007167718719708	\$0.72	\$5.09
	2/8/2024	\$10,087.44		0.00003845002489359	\$0.39	\$5.48
	2/9/2024	\$10,087.44		0.00036214883785196	\$3.66	\$9.14
	2/10/2024	\$10,087.44			\$0.00	\$9.14
	2/11/2024	\$10,087.44			\$0.00	\$9.14
	2/12/2024	\$10,087.44		0.00020201418429283	\$2.04	\$11.18
	2/13/2024	\$10,087.44		-0.00031643556258545	(\$3.20)	\$7.98
	2/14/2024	\$10,087.44		0.00033513250169086	\$3.38	\$11.36
	2/15/2024	\$10,087.44		0.00023172304830923	\$2.34	\$13.70
	2/16/2024	\$10,087.44		0.00035446174071282	\$3.58	\$17.28
	2/17/2024	\$10,087.44			\$0.00	\$17.28
	2/18/2024	\$10,087.44			\$0.00	\$17.28
	2/19/2024	\$10,087.44			\$0.00	\$17.28
	2/20/2024	\$10,087.44		0.00031137678884958	\$3.15	\$20.43
	2/21/2024	\$10,087.44		0.00002856223857521	\$0.29	\$20.72
	2/22/2024	\$10,087.44		0.00004058518823667	\$0.41	\$21.13
	2/23/2024	\$10,087.44		0.00045372353243744	\$4.59	\$25.72
	2/24/2024	\$10,087.44			\$0.00	\$25.72
	2/25/2024	\$10,087.44			\$0.00	\$25.72
	2/26/2024	\$10,087.44		0.00007978237440804	\$0.81	\$26.53
	2/27/2024	\$10,087.44		0.00015068867205523	\$1.52	\$28.05
	2/28/2024	\$10,087.44		0.00027855335295306	\$2.82	\$30.87
	2/29/2024	\$10,087.44		0.00022849943293049	\$2.31	\$33.18
	Monthly Account Totals:		\$15.64		\$33.18	
Account Totals:			\$15.64		\$33.18	