

# 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	4/1/2024	\$10,087.44		-0.00008735855606023	(\$0.89)	\$45.09
	4/2/2024	\$10,087.44		0.00021342997385323	\$2.16	\$47.25
	4/3/2024	\$10,087.44		0.00021642962526492	\$2.19	\$49.44
	4/4/2024	\$10,087.44		0.00026269054267844	\$2.66	\$52.10
	4/5/2024	\$10,087.44		0.00011337179295041	\$1.15	\$53.25
	4/6/2024	\$10,087.44			\$0.00	\$53.25
	4/7/2024	\$10,087.44			\$0.00	\$53.25
	4/8/2024	\$10,087.44		0.00004972556796190	\$0.50	\$53.75
	4/9/2024	\$10,087.44		0.00027237439039169	\$2.76	\$56.51
	4/10/2024	\$10,087.44	\$45.98	-0.00050748850823105	(\$5.12)	\$5.41
	4/11/2024	\$12,159.01		0.00020939688526769	\$2.55	\$7.96
	4/12/2024	\$12,159.01		0.00054498067538380	\$6.63	\$14.59
	4/13/2024	\$12,159.01			\$0.00	\$14.59
	4/14/2024	\$12,159.01			\$0.00	\$14.59
	4/15/2024	\$12,159.01		0.00007619118671957	\$0.93	\$15.52
	4/16/2024	\$12,159.01		-0.00001480181302620	(\$0.18)	\$15.34
	4/17/2024	\$12,159.01		0.00028871574076782	\$3.51	\$18.85
	4/18/2024	\$12,159.01		0.00000198735408611	\$0.02	\$18.87
	4/19/2024	\$12,159.01		0.00044037538326428	\$5.36	\$24.23
	4/20/2024	\$12,159.01			\$0.00	\$24.23
	4/21/2024	\$12,159.01			\$0.00	\$24.23
	4/22/2024	\$12,159.01		0.00019285036484721	\$2.35	\$26.58
	4/23/2024	\$12,159.01		0.00029622256047740	\$3.61	\$30.19
	4/24/2024	\$12,159.01		0.00009022686798077	\$1.10	\$31.29
	4/25/2024	\$12,159.01		-0.00001902757922509	(\$0.23)	\$31.06
	4/26/2024	\$12,159.01		0.00042740932385082	\$5.21	\$36.27
	4/27/2024	\$12,159.01			\$0.00	\$36.27
	4/28/2024	\$12,159.01			\$0.00	\$36.27
	4/29/2024	\$12,159.01		0.00025035022270223	\$3.05	\$39.32
	4/30/2024	\$12,159.01		0.00001166752514483	\$0.14	\$39.46
	<b>Monthly Account Totals:</b>		<b>\$45.98</b>		<b>\$39.46</b>	
<b>Account Totals:</b>			<b>\$45.98</b>		<b>\$39.46</b>	