

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	7/1/2022	\$43,043,220.74		0.00058681261031616	\$25,214.28	(\$49,814.07)
	7/2/2022	\$43,043,220.74			\$0.00	(\$49,814.07)
	7/3/2022	\$43,043,220.74			\$0.00	(\$49,814.07)
	7/4/2022	\$43,043,220.74			\$0.00	(\$49,814.07)
	7/5/2022	\$43,043,220.74		0.00023055941192569	\$9,912.53	(\$39,901.54)
	7/6/2022	\$43,043,220.74		-0.00048290943961798	(\$20,766.71)	(\$60,668.25)
	7/7/2022	\$43,043,220.74		-0.00036103479376016	(\$15,518.20)	(\$76,186.45)
	7/8/2022	\$43,043,220.74		-0.00006779135150895	(\$2,912.79)	(\$79,099.24)
	7/9/2022	\$43,043,220.74			\$0.00	(\$79,099.24)
	7/10/2022	\$43,043,220.74			\$0.00	(\$79,099.24)
	7/11/2022	\$43,042,983.92		0.00002915050335428	\$1,252.42	(\$77,846.82)
	7/12/2022	\$43,042,983.92	(\$75,028.35)	0.00011883354317435	\$5,114.62	\$2,296.15
	7/13/2022	\$43,042,983.92		-0.00037747183387852	(\$16,248.38)	(\$13,952.23)
	7/14/2022	\$42,923,889.76		0.00005557957366086	\$2,384.92	(\$11,567.31)
	7/15/2022	\$42,920,096.37		0.00017712491345083	\$7,600.17	(\$3,967.14)
	7/16/2022	\$42,920,096.37			\$0.00	(\$3,967.14)
	7/17/2022	\$42,920,096.37			\$0.00	(\$3,967.14)
	7/18/2022	\$42,917,128.26		0.00002456087153627	\$1,053.98	(\$2,913.16)
	7/19/2022	\$42,917,128.26		-0.00013489271487904	(\$5,788.81)	(\$8,701.97)
	7/20/2022	\$42,917,128.26		0.00003308512463747	\$1,419.63	(\$7,282.34)
	7/21/2022	\$42,917,128.26		0.00045633683345139	\$19,581.34	\$12,299.00
	7/22/2022	\$42,917,128.26		0.0004888839626255	\$20,987.70	\$33,286.70
	7/23/2022	\$42,917,128.26			\$0.00	\$33,286.70
	7/24/2022	\$42,917,128.26			\$0.00	\$33,286.70
	7/25/2022	\$42,917,061.75		-0.00006516217003909	(\$2,798.74)	\$30,487.96
	7/26/2022	\$42,808,943.85		-0.00000020938975768	(\$8.97)	\$30,478.99
	7/27/2022	\$42,807,302.99		0.00035424541426279	\$15,175.09	\$45,654.08
	7/28/2022	\$42,807,302.99		0.00036748464332461	\$15,747.80	\$61,401.88
	7/29/2022	\$42,807,302.99		0.00004425559843792	\$1,897.18	\$63,299.06
	7/30/2022	\$42,807,302.99			\$0.00	\$63,299.06
	7/31/2022	\$42,807,302.99			\$0.00	\$63,299.06
	Monthly Account Totals:		(\$75,028.35)		\$63,299.06	
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