

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	7/1/2022	\$1,289,865.52		0.00058681261031616	\$755.59	(\$1,490.52)
	7/2/2022	\$1,289,865.52			\$0.00	(\$1,490.52)
	7/3/2022	\$1,289,865.52			\$0.00	(\$1,490.52)
	7/4/2022	\$1,289,865.52			\$0.00	(\$1,490.52)
	7/5/2022	\$1,289,865.52		0.00023055941192569	\$297.05	(\$1,193.47)
	7/6/2022	\$1,289,865.52		-0.00048290943961798	(\$622.31)	(\$1,815.78)
	7/7/2022	\$1,289,865.52		-0.00036103479376016	(\$465.03)	(\$2,280.81)
	7/8/2022	\$1,289,865.52		-0.00006779135150895	(\$87.29)	(\$2,368.10)
	7/9/2022	\$1,289,865.52			\$0.00	(\$2,368.10)
	7/10/2022	\$1,289,865.52			\$0.00	(\$2,368.10)
	7/11/2022	\$1,289,865.52		0.00002915050335428	\$37.53	(\$2,330.57)
	7/12/2022	\$1,289,865.52	(\$2,246.11)	0.00011883354317435	\$153.27	\$68.81
	7/13/2022	\$1,289,865.52		-0.00037747183387852	(\$486.91)	(\$418.10)
	7/14/2022	\$1,289,865.52		0.00005557957366086	\$71.67	(\$346.43)
	7/15/2022	\$1,289,865.52		0.00017712491345083	\$228.41	(\$118.02)
	7/16/2022	\$1,289,865.52			\$0.00	(\$118.02)
	7/17/2022	\$1,289,865.52			\$0.00	(\$118.02)
	7/18/2022	\$1,289,865.52		0.00002456087153627	\$31.68	(\$86.34)
	7/19/2022	\$1,289,865.52		-0.00013489271487904	(\$173.98)	(\$260.32)
	7/20/2022	\$1,289,865.52		0.00003308512463747	\$42.67	(\$217.65)
	7/21/2022	\$1,289,865.52		0.00045633683345139	\$588.51	\$370.86
	7/22/2022	\$1,289,865.52		0.00048888839626255	\$630.78	\$1,001.64
	7/23/2022	\$1,289,865.52			\$0.00	\$1,001.64
	7/24/2022	\$1,289,865.52			\$0.00	\$1,001.64
	7/25/2022	\$1,289,865.52		-0.00006516217003909	(\$84.12)	\$917.52
	7/26/2022	\$1,289,865.52		-0.00000020938975768	(\$0.27)	\$917.25
	7/27/2022	\$1,289,865.52		0.00035424541426279	\$457.25	\$1,374.50
	7/28/2022	\$1,289,865.52		0.00036748464332461	\$474.51	\$1,849.01
	7/29/2022	\$1,289,865.52		0.00004425559843792	\$57.17	\$1,906.18
	7/30/2022	\$1,289,865.52			\$0.00	\$1,906.18
	7/31/2022	\$1,289,865.52			\$0.00	\$1,906.18
	Monthly Account Totals:		(\$2,246.11)		\$1,906.18	
Account Totals:			(\$2,246.11)		\$1,906.18	