

# 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	8/1/2022	\$42,807,426.89		0.00013850852448874	\$5,937.96	\$69,237.02
	8/2/2022	\$42,804,013.54		-0.00043554576362436	(\$18,673.26)	\$50,563.76
	8/3/2022	\$42,803,861.30		0.00011887251399073	\$5,094.21	\$55,657.97
	8/4/2022	\$42,803,861.30		0.00029479679903490	\$12,634.85	\$68,292.82
	8/5/2022	\$42,803,861.30		-0.00048752010073432	(\$20,901.04)	\$47,391.78
	8/6/2022	\$42,803,861.30			\$0.00	\$47,391.78
	8/7/2022	\$42,803,861.30			\$0.00	\$47,391.78
	8/8/2022	\$42,803,861.30		0.00016835342794836	\$7,214.16	\$54,605.94
	8/9/2022	\$42,803,861.30		-0.00009350544081766	(\$4,007.50)	\$50,598.44
	8/10/2022	\$42,803,861.30		0.00024856495473640	\$10,652.12	\$61,250.56
	8/11/2022	\$42,803,861.30	\$63,299.06	0.00006646083954982	\$2,844.64	\$796.14
	8/12/2022	\$42,803,861.30		0.00022000849625357	\$9,417.39	\$10,213.53
	8/13/2022	\$42,803,861.30			\$0.00	\$10,213.53
	8/14/2022	\$42,803,861.30			\$0.00	\$10,213.53
	8/15/2022	\$42,803,861.30		0.00017799471993259	\$7,620.68	\$17,834.21
	8/16/2022	\$42,803,861.30		-0.00008279904764805	(\$3,545.60)	\$14,288.61
	8/17/2022	\$42,803,861.30		-0.00008258109232566	(\$3,535.97)	\$10,752.64
	8/18/2022	\$42,802,310.00		0.00024564987641083	\$10,517.02	\$21,269.66
	8/19/2022	\$42,802,300.87		0.00013786053279889	\$5,903.68	\$27,173.34
	8/20/2022	\$42,802,300.87			\$0.00	\$27,173.34
	8/21/2022	\$42,802,300.87			\$0.00	\$27,173.34
	8/22/2022	\$42,802,388.03		-0.00019980183849103	(\$8,557.43)	\$18,615.91
	8/23/2022	\$42,802,388.03		0.00016076240716617	\$6,884.01	\$25,499.92
	8/24/2022	\$42,802,388.03		-0.00012419001257092	(\$5,318.80)	\$20,181.12
	8/25/2022	\$42,802,388.03		0.00016155699609449	\$6,918.29	\$27,099.41
	8/26/2022	\$42,802,388.03		0.00014067624834120	\$6,025.09	\$33,124.50
	8/27/2022	\$42,802,388.03			\$0.00	\$33,124.50
	8/28/2022	\$42,802,388.03			\$0.00	\$33,124.50
	8/29/2022	\$42,802,388.03		-0.00006071614695978	(\$2,600.81)	\$30,523.69
	8/30/2022	\$42,349,506.42		0.00000182787511176	\$77.47	\$30,601.16
	8/31/2022	\$45,208,155.96		-0.00000735462051322	(\$332.71)	\$30,268.45
	<b>Monthly Account Totals:</b>		<b>\$63,299.06</b>		<b>\$30,268.45</b>	
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