

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	8/1/2022	\$1,289,865.52		0.00013850852448874	\$178.92	\$2,085.10
	8/2/2022	\$1,289,865.52		-0.00043554576362436	(\$562.70)	\$1,522.40
	8/3/2022	\$1,289,865.52		0.00011887251399073	\$153.51	\$1,675.91
	8/4/2022	\$1,289,865.52		0.00029479679903490	\$380.74	\$2,056.65
	8/5/2022	\$1,289,865.52		-0.00048752010073432	(\$629.84)	\$1,426.81
	8/6/2022	\$1,289,865.52			\$0.00	\$1,426.81
	8/7/2022	\$1,289,865.52			\$0.00	\$1,426.81
	8/8/2022	\$1,289,865.52		0.00016835342794836	\$217.39	\$1,644.20
	8/9/2022	\$1,289,865.52		-0.00009350544081766	(\$120.76)	\$1,523.44
	8/10/2022	\$1,289,865.52		0.00024856495473640	\$320.99	\$1,844.43
	8/11/2022	\$1,289,865.52	\$1,906.18	0.00006646083954982	\$85.72	\$23.97
	8/12/2022	\$1,289,865.52		0.00022000849625357	\$283.79	\$307.76
	8/13/2022	\$1,289,865.52			\$0.00	\$307.76
	8/14/2022	\$1,289,865.52			\$0.00	\$307.76
	8/15/2022	\$1,289,865.52		0.00017799471993259	\$229.64	\$537.40
	8/16/2022	\$1,289,865.52		-0.00008279904764805	(\$106.84)	\$430.56
	8/17/2022	\$1,289,865.52		-0.00008258109232566	(\$106.55)	\$324.01
	8/18/2022	\$1,289,865.52		0.00024564987641083	\$316.93	\$640.94
	8/19/2022	\$1,289,865.52		0.00013786053279889	\$177.91	\$818.85
	8/20/2022	\$1,289,865.52			\$0.00	\$818.85
	8/21/2022	\$1,289,865.52			\$0.00	\$818.85
	8/22/2022	\$1,289,865.52		-0.00019980183849103	(\$257.88)	\$560.97
	8/23/2022	\$1,289,950.00		0.00016076240716617	\$207.47	\$768.44
	8/24/2022	\$1,289,950.00		-0.00012419001257092	(\$160.29)	\$608.15
	8/25/2022	\$1,289,950.00		0.00016155699609449	\$208.50	\$816.65
	8/26/2022	\$1,289,950.00		0.00014067624834120	\$181.58	\$998.23
	8/27/2022	\$1,289,950.00			\$0.00	\$998.23
	8/28/2022	\$1,289,950.00			\$0.00	\$998.23
	8/29/2022	\$1,289,950.00		-0.00006071614695978	(\$78.38)	\$919.85
	8/30/2022	\$1,289,950.00		0.00000182787511176	\$2.36	\$922.21
	8/31/2022	\$84.48		-0.00000735462051322	(\$0.01)	\$922.20
	Monthly Account Totals:		\$1,906.18		\$922.20	
Account Totals:			\$1,906.18		\$922.20	