

# 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	9/1/2022	\$45,208,155.96		-0.00005203092966353	(\$2,353.80)	\$27,914.65
	9/2/2022	\$45,208,155.96		0.00060051270322409	\$27,164.84	\$55,079.49
	9/3/2022	\$45,208,155.96			\$0.00	\$55,079.49
	9/4/2022	\$45,208,155.96			\$0.00	\$55,079.49
	9/5/2022	\$45,208,155.96			\$0.00	\$55,079.49
	9/6/2022	\$45,208,155.96		-0.00018727763451610	(\$8,476.79)	\$46,602.70
	9/7/2022	\$45,208,155.96		0.00024466377705354	\$11,072.20	\$57,674.90
	9/8/2022	\$45,207,010.67		-0.00008912087224646	(\$4,034.03)	\$53,640.87
	9/9/2022	\$45,207,010.67		0.00004162124292096	\$1,883.80	\$55,524.67
	9/10/2022	\$45,207,010.67			\$0.00	\$55,524.67
	9/11/2022	\$45,207,010.67			\$0.00	\$55,524.67
	9/12/2022	\$45,207,010.67		0.00008506120027250	\$3,850.09	\$59,374.76
	9/13/2022	\$45,207,010.67	\$30,268.45	-0.00054062558997879	(\$24,455.80)	\$4,650.51
	9/14/2022	\$45,206,920.67		-0.00004656440368563	(\$2,105.25)	\$2,545.26
	9/15/2022	\$45,202,956.08		-0.00008208237990835	(\$3,710.58)	(\$1,165.32)
	9/16/2022	\$45,065,568.91		0.00027430686221938	\$12,361.48	\$11,196.16
	9/17/2022	\$45,065,568.91			\$0.00	\$11,196.16
	9/18/2022	\$45,065,568.91			\$0.00	\$11,196.16
	9/19/2022	\$45,065,568.91		-0.00009221163613352	(\$4,156.60)	\$7,039.56
	9/20/2022	\$45,065,568.91		0.00001921004479146	\$865.85	\$7,905.41
	9/21/2022	\$45,065,568.91		-0.00005348141164462	(\$2,410.59)	\$5,494.82
	9/22/2022	\$45,065,568.91		-0.00015454306271409	(\$6,965.42)	(\$1,470.60)
	9/23/2022	\$45,065,568.91		-0.00002624464049272	(\$1,182.69)	(\$2,653.29)
	9/24/2022	\$45,065,568.91			\$0.00	(\$2,653.29)
	9/25/2022	\$45,065,568.91			\$0.00	(\$2,653.29)
	9/26/2022	\$45,065,568.91		-0.00028435496616847	(\$12,813.86)	(\$15,467.15)
	9/27/2022	\$45,065,568.91		0.00001220800763563	\$549.97	(\$14,917.18)
	9/28/2022	\$45,065,568.91		0.00078504883523926	\$35,366.96	\$20,449.78
	9/29/2022	\$45,065,467.41		-0.00018493026325141	(\$8,337.75)	\$12,112.03
	9/30/2022	\$45,065,467.41		0.00001166620470716	\$525.88	\$12,637.91
	<b>Monthly Account Totals:</b>		<b>\$30,268.45</b>		<b>\$12,637.91</b>	
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