

# 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	11/1/2022	\$45,059,519.69		-0.00003264152770631	(\$1,472.77)	\$58,676.10
	11/2/2022	\$45,059,513.31		0.00002456375295414	\$1,108.27	\$59,784.37
	11/3/2022	\$45,059,513.31		-0.00012262350992538	(\$5,532.69)	\$54,251.68
	11/4/2022	\$45,059,513.31		0.00040532394413658	\$18,285.69	\$72,537.37
	11/5/2022	\$45,059,513.31			\$0.00	\$72,537.37
	11/6/2022	\$45,059,513.31			\$0.00	\$72,537.37
	11/7/2022	\$45,059,513.31	\$60,148.87	0.00006212526498708	\$2,800.10	\$15,188.60
	11/8/2022	\$45,059,513.31		0.00026247580219664	\$11,831.02	\$27,019.62
	11/9/2022	\$45,059,491.56		0.00029542306579299	\$13,319.60	\$40,339.22
	11/10/2022	\$45,059,491.56		0.00107703195809857	\$48,573.96	\$88,913.18
	11/11/2022	\$45,059,491.56		0.00021324933727736	\$9,627.87	\$98,541.05
	11/12/2022	\$45,059,491.56			\$0.00	\$98,541.05
	11/13/2022	\$45,059,491.56			\$0.00	\$98,541.05
	11/14/2022	\$45,059,491.56		-0.00005362517933113	(\$2,421.61)	\$96,119.44
	11/15/2022	\$45,059,491.56		0.00027868364936929	\$12,584.13	\$108,703.57
	11/16/2022	\$45,059,491.56		0.00008058297127833	\$3,639.79	\$112,343.36
	11/17/2022	\$45,059,491.56		-0.00016440924939024	(\$7,426.67)	\$104,916.69
	11/18/2022	\$45,059,491.56		0.00008661198445905	\$3,911.78	\$108,828.47
	11/19/2022	\$45,059,491.56			\$0.00	\$108,828.47
	11/20/2022	\$45,059,491.56			\$0.00	\$108,828.47
	11/21/2022	\$45,059,491.56		0.00010734603626044	\$4,848.64	\$113,677.11
	11/22/2022	\$45,059,491.56		0.00017227575325811	\$7,782.24	\$121,459.35
	11/23/2022	\$45,059,491.56		0.00031423915282043	\$14,197.62	\$135,656.97
	11/24/2022	\$45,059,491.56			\$0.00	\$135,656.97
	11/25/2022	\$45,059,491.56		0.00035875133972425	\$16,213.82	\$151,870.79
	11/26/2022	\$45,059,491.56			\$0.00	\$151,870.79
	11/27/2022	\$45,059,491.56			\$0.00	\$151,870.79
	11/28/2022	\$45,059,491.56		0.00019777415877801	\$8,941.64	\$160,812.43
	11/29/2022	\$45,059,491.56		0.00006814483857464	\$3,081.53	\$163,893.96
	11/30/2022	\$45,059,491.56		0.00049379218756279	\$22,330.95	\$186,224.91
	<b>Monthly Account Totals:</b>		<b>\$60,148.87</b>		<b>\$186,224.91</b>	
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