

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	12/1/2022	\$45,059,491.56		0.00049694553584268	\$22,484.66	\$208,709.57
	12/2/2022	\$45,059,491.56		0.00031058354960053	\$14,059.56	\$222,769.13
	12/3/2022	\$45,059,491.56			\$0.00	\$222,769.13
	12/4/2022	\$45,059,491.56			\$0.00	\$222,769.13
	12/5/2022	\$45,059,491.56		-0.00026650460010145	(\$12,067.93)	\$210,701.20
	12/6/2022	\$45,051,880.57		0.00033541164205818	\$15,181.60	\$225,882.80
	12/7/2022	\$45,051,880.57		0.00045940649724402	\$20,800.90	\$246,683.70
	12/8/2022	\$45,051,880.57		0.00003113345875740	\$1,410.30	\$248,094.00
	12/9/2022	\$45,051,880.57		0.00020417320513436	\$9,249.04	\$257,343.04
	12/10/2022	\$45,051,880.57			\$0.00	\$257,343.04
	12/11/2022	\$45,051,880.57			\$0.00	\$257,343.04
	12/12/2022	\$45,051,880.57	\$186,224.91	0.00003432603702326	\$1,548.89	\$72,667.02
	12/13/2022	\$45,051,901.08		0.00063230406851004	\$28,532.45	\$101,199.47
	12/14/2022	\$45,051,901.08		0.00015411804552154	\$6,958.91	\$108,158.38
	12/15/2022	\$45,051,901.08		0.00009200729829123	\$4,155.06	\$112,313.44
	12/16/2022	\$45,051,901.08		0.00040851848493671	\$18,450.42	\$130,763.86
	12/17/2022	\$45,051,901.08			\$0.00	\$130,763.86
	12/18/2022	\$45,051,901.08			\$0.00	\$130,763.86
	12/19/2022	\$45,051,901.08		-0.00003750954541531	(\$1,694.78)	\$129,069.08
	12/20/2022	\$45,051,901.08		0.00014251951816908	\$6,439.17	\$135,508.25
	12/21/2022	\$45,051,901.08		0.00024821495849468	\$11,216.19	\$146,724.44
	12/22/2022	\$45,051,901.08		-0.00000234544108683	(\$106.01)	\$146,618.43
	12/23/2022	\$45,051,901.08		0.00028487987857711	\$12,876.15	\$159,494.58
	12/24/2022	\$45,051,901.08			\$0.00	\$159,494.58
	12/25/2022	\$45,051,901.08			\$0.00	\$159,494.58
	12/26/2022	\$45,051,901.08			\$0.00	\$159,494.58
	12/27/2022	\$45,051,901.08		0.00000373552865078	\$168.89	\$159,663.47
	12/28/2022	\$45,051,901.08		0.00011051336683385	\$4,996.48	\$164,659.95
	12/29/2022	\$45,051,901.08		0.00013315047526744	\$6,020.61	\$170,680.56
	12/30/2022	\$45,051,901.08		0.00018483848984287	\$8,358.87	\$179,039.43
	12/31/2022	\$45,051,901.08			\$0.00	\$179,039.43
	Monthly Account Totals:		\$186,224.91		\$179,039.43	
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