

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	1/1/2023	\$45,051,901.08			\$0.00	\$179,039.43
	1/2/2023	\$45,051,901.08			\$0.00	\$179,039.43
	1/3/2023	\$45,051,901.08		0.00035960696163502	\$16,265.36	\$195,304.79
	1/4/2023	\$45,051,901.08		0.00020532972506945	\$9,290.60	\$204,595.39
	1/5/2023	\$45,051,901.08	\$179,039.43	-0.00019066916777968	(\$8,594.88)	\$16,961.08
	1/6/2023	\$45,051,901.08		0.00084309004831001	\$37,997.11	\$54,958.19
	1/7/2023	\$45,051,901.08			\$0.00	\$54,958.19
	1/8/2023	\$45,051,901.08			\$0.00	\$54,958.19
	1/9/2023	\$45,049,378.80		0.00026624811520890	\$12,008.94	\$66,967.13
	1/10/2023	\$45,049,378.80		0.00002727487310562	\$1,230.54	\$68,197.67
	1/11/2023	\$45,049,378.80		0.00020557411505994	\$9,275.01	\$77,472.68
	1/12/2023	\$45,049,378.80		0.00049820769244542	\$22,482.54	\$99,955.22
	1/13/2023	\$45,049,378.80		0.00018841858557608	\$8,506.97	\$108,462.19
	1/14/2023	\$45,049,378.80			\$0.00	\$108,462.19
	1/15/2023	\$45,049,378.80			\$0.00	\$108,462.19
	1/16/2023	\$45,049,378.80			\$0.00	\$108,462.19
	1/17/2023	\$45,049,378.80		0.00024048258893465	\$10,859.67	\$119,321.86
	1/18/2023	\$45,049,378.80		0.00042206802256000	\$19,064.26	\$138,386.12
	1/19/2023	\$45,049,378.80		0.00001514671310848	\$684.45	\$139,070.57
	1/20/2023	\$45,049,378.80		0.00022518480695546	\$10,175.75	\$149,246.32
	1/21/2023	\$45,049,378.80			\$0.00	\$149,246.32
	1/22/2023	\$45,049,378.80			\$0.00	\$149,246.32
	1/23/2023	\$45,049,378.80		0.00001049596731634	\$474.40	\$149,720.72
	1/24/2023	\$45,049,378.80		0.00022949545752160	\$10,372.99	\$160,093.71
	1/25/2023	\$45,048,360.51		0.00016531817882480	\$7,473.78	\$167,567.49
	1/26/2023	\$45,048,360.51		0.00002437825701285	\$1,102.29	\$168,669.78
	1/27/2023	\$45,048,360.51		0.00028338277605344	\$12,813.73	\$181,483.51
	1/28/2023	\$45,048,360.51			\$0.00	\$181,483.51
	1/29/2023	\$45,048,360.51			\$0.00	\$181,483.51
	1/30/2023	\$45,048,360.51		0.00011026525770364	\$4,987.28	\$186,470.79
	1/31/2023	\$45,048,360.51		0.00029621660796893	\$13,399.31	\$199,870.10
	Monthly Account Totals:		\$179,039.43		\$199,870.10	
Account Totals:			\$179,039.43		\$199,870.10	