

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	2/1/2023	\$45,048,360.51		0.00045687176752079	\$20,672.64	\$220,542.74
	2/2/2023	\$45,048,360.51		0.00015404840822411	\$6,973.60	\$227,516.34
	2/3/2023	\$45,048,360.51		-0.00016850514129764	(\$7,629.22)	\$219,887.12
	2/4/2023	\$45,048,360.51			\$0.00	\$219,887.12
	2/5/2023	\$45,048,360.51			\$0.00	\$219,887.12
	2/6/2023	\$45,048,360.51		-0.00028258432292646	(\$12,792.10)	\$207,095.02
	2/7/2023	\$45,048,360.51		0.00017079338307266	\$7,729.33	\$214,824.35
	2/8/2023	\$45,048,360.51		0.00019913381195156	\$9,013.43	\$223,837.78
	2/9/2023	\$45,048,360.51		-0.00008065502395998	(\$3,651.43)	\$220,186.35
	2/10/2023	\$45,048,360.51	\$199,870.10	0.00025543213455525	\$11,511.99	\$31,828.24
	2/11/2023	\$45,048,360.51			\$0.00	\$31,828.24
	2/12/2023	\$45,048,360.51			\$0.00	\$31,828.24
	2/13/2023	\$45,048,360.51		0.00014534478291947	\$6,552.17	\$38,380.41
	2/14/2023	\$45,048,360.51		-0.00014670846030760	(\$6,614.61)	\$31,765.80
	2/15/2023	\$45,048,360.51		0.00012169183255972	\$5,485.88	\$37,251.68
	2/16/2023	\$45,048,360.51		0.00004462307471825	\$2,011.86	\$39,263.54
	2/17/2023	\$45,048,360.51		0.00046833676164736	\$21,116.19	\$60,379.73
	2/18/2023	\$45,048,360.51			\$0.00	\$60,379.73
	2/19/2023	\$45,048,360.51			\$0.00	\$60,379.73
	2/20/2023	\$45,048,360.51			\$0.00	\$60,379.73
	2/21/2023	\$45,048,360.51		-0.00011266087522279	(\$5,081.99)	\$55,297.74
	2/22/2023	\$45,048,360.51		0.00014064054081641	\$6,343.40	\$61,641.14
	2/23/2023	\$45,048,360.51		0.00018956193194001	\$8,551.14	\$70,192.28
	2/24/2023	\$45,048,360.51		0.00001433509351466	\$646.78	\$70,839.06
	2/25/2023	\$45,048,360.51			\$0.00	\$70,839.06
	2/26/2023	\$45,048,360.51			\$0.00	\$70,839.06
	2/27/2023	\$45,029,131.26		0.00030529228407334	\$13,768.67	\$84,607.73
	2/28/2023	\$45,029,131.26		0.00022703275187673	\$10,242.30	\$94,850.03
	Monthly Account Totals:		\$199,870.10		\$94,850.03	
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