

# 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	3/1/2023	\$45,029,131.26		-0.00015259440072198	(\$6,885.67)	\$87,964.36
	3/2/2023	\$45,029,131.26		0.00010715974123083	\$4,834.74	\$92,799.10
	3/3/2023	\$45,029,131.26		0.00046119065768186	\$20,809.81	\$113,608.91
	3/4/2023	\$45,029,131.26			\$0.00	\$113,608.91
	3/5/2023	\$45,029,131.26			\$0.00	\$113,608.91
	3/6/2023	\$45,029,131.26		0.00011536796982547	\$5,208.03	\$118,816.94
	3/7/2023	\$45,029,131.26		-0.00032996015064299	(\$14,897.02)	\$103,919.92
	3/8/2023	\$45,029,131.26		-0.00005171539633181	(\$2,334.07)	\$101,585.85
	3/9/2023	\$45,029,131.26	\$94,850.03	0.00056329589234905	\$25,368.52	\$32,104.34
	3/10/2023	\$45,023,691.37		0.00115656921910831	\$52,110.15	\$84,214.49
	3/11/2023	\$45,023,691.37			\$0.00	\$84,214.49
	3/12/2023	\$45,023,691.37			\$0.00	\$84,214.49
	3/13/2023	\$45,023,691.37		0.00169060730194554	\$76,259.76	\$160,474.25
	3/14/2023	\$45,023,691.37		-0.00066658091525596	(\$30,118.90)	\$130,355.35
	3/15/2023	\$45,023,691.37		0.00098217475370206	\$44,349.16	\$174,704.51
	3/16/2023	\$45,023,691.37		-0.00071257049918727	(\$32,207.04)	\$142,497.47
	3/17/2023	\$45,023,691.37		0.00131200490035811	\$59,258.26	\$201,755.73
	3/18/2023	\$45,023,691.37			\$0.00	\$201,755.73
	3/19/2023	\$45,023,691.37			\$0.00	\$201,755.73
	3/20/2023	\$45,023,691.37		-0.00009632877877801	(\$4,356.51)	\$197,399.22
	3/21/2023	\$45,023,691.36		-0.00020470873764948	(\$9,257.15)	\$188,142.07
	3/22/2023	\$45,023,691.36		0.00076920119840859	\$34,777.00	\$222,919.07
	3/23/2023	\$45,023,691.36		0.00061421681949769	\$27,791.23	\$250,710.30
	3/24/2023	\$45,023,691.36		0.00033043454199298	\$14,960.23	\$265,670.53
	3/25/2023	\$45,023,691.36			\$0.00	\$265,670.53
	3/26/2023	\$45,023,691.36			\$0.00	\$265,670.53
	3/27/2023	\$45,023,691.36		-0.00043331412107756	(\$19,624.52)	\$246,046.01
	3/28/2023	\$45,022,565.86		-0.00002127194536711	(\$962.95)	\$245,083.06
	3/29/2023	\$45,022,565.86		0.00003240803797367	\$1,467.04	\$246,550.10
	3/30/2023	\$45,022,565.86		-0.00000853467194067	(\$386.36)	\$246,163.74
	3/31/2023	\$45,022,565.86		0.00034838410812129	\$15,770.91	\$261,934.65
	<b>Monthly Account Totals:</b>		<b>\$94,850.03</b>		<b>\$261,934.65</b>	
<b>Account Totals:</b>			<b>\$94,850.03</b>		<b>\$261,934.65</b>	