

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	7/1/2023	\$44,624,443.17			\$0.00	\$163,770.17
	7/2/2023	\$44,624,443.17			\$0.00	\$163,770.17
	7/3/2023	\$44,624,443.17		0.00030534659025732	\$13,675.93	\$177,446.10
	7/4/2023	\$44,624,443.17			\$0.00	\$177,446.10
	7/5/2023	\$44,624,443.17		0.00014726837353916	\$6,597.90	\$184,044.00
	7/6/2023	\$44,624,443.17		-0.00003373360824207	(\$1,511.55)	\$182,532.45
	7/7/2023	\$44,624,443.17		0.00047783823447710	\$21,410.49	\$203,942.94
	7/8/2023	\$44,624,443.17			\$0.00	\$203,942.94
	7/9/2023	\$44,624,443.17			\$0.00	\$203,942.94
	7/10/2023	\$44,623,300.62		0.00039326856292635	\$17,629.15	\$221,572.09
	7/11/2023	\$44,623,300.62		0.00011522198474331	\$5,167.12	\$226,739.21
	7/12/2023	\$44,623,300.62		0.00056003121962787	\$25,117.42	\$251,856.63
	7/13/2023	\$44,623,300.62		0.00054263948110141	\$24,351.03	\$276,207.66
	7/14/2023	\$44,619,248.51	\$163,770.17	0.00001784746321414	\$798.35	\$113,235.84
	7/15/2023	\$44,619,248.51			\$0.00	\$113,235.84
	7/16/2023	\$44,619,248.51			\$0.00	\$113,235.84
	7/17/2023	\$44,431,916.81		0.00021499806860803	\$9,577.12	\$122,812.96
	7/18/2023	\$44,431,916.81		0.00012544986742748	\$5,589.38	\$128,402.34
	7/19/2023	\$44,431,916.81		0.00017184485302121	\$7,657.46	\$136,059.80
	7/20/2023	\$44,431,916.81		-0.00008283165961219	(\$3,691.64)	\$132,368.16
	7/21/2023	\$44,431,916.81		0.00037239932131001	\$16,595.71	\$148,963.87
	7/22/2023	\$44,431,916.81			\$0.00	\$148,963.87
	7/23/2023	\$44,431,916.81			\$0.00	\$148,963.87
	7/24/2023	\$44,431,916.81		0.00002676104886493	\$1,193.03	\$150,156.90
	7/25/2023	\$44,431,916.81		0.00013180385585246	\$5,876.09	\$156,032.99
	7/26/2023	\$44,431,916.81		0.00032596741195325	\$14,534.22	\$170,567.21
	7/27/2023	\$44,431,916.81		-0.00013884279070181	(\$6,192.73)	\$164,374.48
	7/28/2023	\$44,431,916.81		0.00059268749582448	\$26,431.66	\$190,806.14
	7/29/2023	\$44,431,916.81			\$0.00	\$190,806.14
	7/30/2023	\$44,431,916.81			\$0.00	\$190,806.14
	7/31/2023	\$44,431,916.81		0.00019756837841120	\$8,816.04	\$199,622.18
	Monthly Account Totals:		\$163,770.17		\$199,622.18	
Account Totals:			\$163,770.17		\$199,622.18	