

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	8/1/2023	\$44,431,916.81		0.00001747543797878	\$779.96	\$200,402.14
	8/2/2023	\$44,431,916.81		0.00023955366048580	\$10,691.84	\$211,093.98
	8/3/2023	\$44,431,916.81		0.00005379711229730	\$2,401.67	\$213,495.65
	8/4/2023	\$44,431,916.81		0.00075438153720912	\$33,679.67	\$247,175.32
	8/5/2023	\$44,431,916.81			\$0.00	\$247,175.32
	8/6/2023	\$44,431,916.81			\$0.00	\$247,175.32
	8/7/2023	\$44,431,916.81		0.00019597288409904	\$8,755.89	\$255,931.21
	8/8/2023	\$44,430,995.95		0.00022646034344863	\$10,119.82	\$266,051.03
	8/9/2023	\$44,430,995.95		0.00004166354420910	\$1,862.24	\$267,913.27
	8/10/2023	\$44,428,901.81		-0.00002028955824408	(\$906.88)	\$267,006.39
	8/11/2023	\$44,428,901.81		0.00023087480179921	\$10,319.16	\$277,325.55
	8/12/2023	\$44,428,901.81			\$0.00	\$277,325.55
	8/13/2023	\$44,428,901.81			\$0.00	\$277,325.55
	8/14/2023	\$44,428,901.81		0.00004853371407559	\$2,169.76	\$279,495.31
	8/15/2023	\$44,428,901.81		0.00017427723836559	\$7,791.66	\$287,286.97
	8/16/2023	\$44,428,901.81		0.00003285128990438	\$1,468.98	\$288,755.95
	8/17/2023	\$44,428,901.81		0.00023970654578268	\$10,719.12	\$299,475.07
	8/18/2023	\$44,428,901.81		0.00043013485734682	\$19,239.23	\$318,714.30
	8/19/2023	\$44,428,901.81			\$0.00	\$318,714.30
	8/20/2023	\$44,428,901.81			\$0.00	\$318,714.30
	8/21/2023	\$44,428,901.47		0.00002754654420593	\$1,232.64	\$319,946.94
	8/22/2023	\$44,428,901.47		0.00005443328499720	\$2,435.83	\$322,382.77
	8/23/2023	\$44,428,901.47		0.00040080774057029	\$17,936.66	\$340,319.43
	8/24/2023	\$44,423,638.45		0.00002789660464313	\$1,248.76	\$341,568.19
	8/25/2023	\$44,423,638.45	\$199,622.18	0.00025776152079372	\$11,487.29	\$153,433.30
	8/26/2023	\$44,423,638.45			\$0.00	\$153,433.30
	8/27/2023	\$44,423,638.45			\$0.00	\$153,433.30
	8/28/2023	\$44,422,232.88		0.00023290364975641	\$10,381.84	\$163,815.14
	8/29/2023	\$44,422,232.88		0.00051356656130785	\$22,897.90	\$186,713.04
	8/30/2023	\$44,422,863.84		0.00014639386897565	\$6,530.57	\$193,243.61
	8/31/2023	\$46,778,454.95		0.00020382478196894	\$9,574.00	\$202,817.61
	Monthly Account Totals:		\$199,622.18		\$202,817.61	
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