

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings	
3212	8/1/2023	\$939,224.97		0.00001747543797878	\$16.49	\$4,225.92	
	8/2/2023	\$939,224.97		0.00023955366048580	\$226.01	\$4,451.93	
	8/3/2023	\$939,224.97		0.00005379711229730	\$50.77	\$4,502.70	
	8/4/2023	\$939,224.97		0.00075438153720912	\$711.93	\$5,214.63	
	8/5/2023	\$939,224.97			\$0.00	\$5,214.63	
	8/6/2023	\$939,224.97			\$0.00	\$5,214.63	
	8/7/2023	\$939,224.97		0.00019597288409904	\$185.08	\$5,399.71	
	8/8/2023	\$939,224.97		0.00022646034344863	\$213.92	\$5,613.63	
	8/9/2023	\$939,224.97		0.00004166354420910	\$39.37	\$5,653.00	
	8/10/2023	\$939,224.97		-0.00002028955824408	(\$19.17)	\$5,633.83	
	8/11/2023	\$939,224.97		0.00023087480179921	\$218.14	\$5,851.97	
	8/12/2023	\$939,224.97			\$0.00	\$5,851.97	
	8/13/2023	\$939,224.97			\$0.00	\$5,851.97	
	8/14/2023	\$939,224.97		0.00004853371407559	\$45.87	\$5,897.84	
	8/15/2023	\$939,224.97		0.00017427723836559	\$164.71	\$6,062.55	
	8/16/2023	\$939,224.97		0.00003285128990438	\$31.05	\$6,093.60	
	8/17/2023	\$939,224.97		0.00023970654578268	\$226.60	\$6,320.20	
	8/18/2023	\$939,224.97		0.00043013485734682	\$406.71	\$6,726.91	
	8/19/2023	\$939,224.97			\$0.00	\$6,726.91	
	8/20/2023	\$939,224.97			\$0.00	\$6,726.91	
	8/21/2023	\$939,224.97		0.00002754654420593	\$26.06	\$6,752.97	
	8/22/2023	\$939,224.97		0.00005443328499720	\$51.49	\$6,804.46	
	8/23/2023	\$939,224.97		0.00040080774057029	\$379.18	\$7,183.64	
	8/24/2023	\$939,224.97		0.00002789660464313	\$26.40	\$7,210.04	
	8/25/2023	\$939,224.97		\$4,209.43	0.00025776152079372	\$242.87	\$3,243.48
	8/26/2023	\$939,224.97			\$0.00	\$3,243.48	
	8/27/2023	\$939,224.97			\$0.00	\$3,243.48	
	8/28/2023	\$939,224.97		0.00023290364975641	\$219.50	\$3,462.98	
	8/29/2023	\$939,224.97		0.00051356656130785	\$484.13	\$3,947.11	
	8/30/2023	\$939,224.97		0.00014639386897565	\$138.07	\$4,085.18	
	8/31/2023	\$0.00		0.00020382478196894	\$0.83	\$4,086.01	
	<b>Monthly Account Totals:</b>		<b>\$4,209.43</b>		<b>\$4,086.01</b>		
<b>Account Totals:</b>			<b>\$4,209.43</b>		<b>\$4,086.01</b>		