

# 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	9/1/2023	\$46,778,454.95		0.00050876716945839	\$23,902.53	\$226,720.14
	9/2/2023	\$46,778,454.95			\$0.00	\$226,720.14
	9/3/2023	\$46,778,454.95			\$0.00	\$226,720.14
	9/4/2023	\$46,778,454.95			\$0.00	\$226,720.14
	9/5/2023	\$46,778,454.95		0.00006731239870381	\$3,164.03	\$229,884.17
	9/6/2023	\$46,778,454.95		-0.00007320158998564	(\$3,441.09)	\$226,443.08
	9/7/2023	\$46,778,454.95		0.00034711289367520	\$16,316.01	\$242,759.09
	9/8/2023	\$46,778,454.95		0.00034382383573670	\$16,167.01	\$258,926.10
	9/9/2023	\$46,778,454.95			\$0.00	\$258,926.10
	9/10/2023	\$46,778,454.95			\$0.00	\$258,926.10
	9/11/2023	\$46,778,454.95	\$202,817.61	0.00019491815120177	\$9,128.91	\$65,237.40
	9/12/2023	\$46,778,454.95		0.00005483686582741	\$2,568.76	\$67,806.16
	9/13/2023	\$46,778,454.95		0.00023796159880988	\$11,147.61	\$78,953.77
	9/14/2023	\$46,778,454.95		0.00006046792940866	\$2,833.37	\$81,787.14
	9/15/2023	\$46,778,454.95		0.00033929524132876	\$15,899.46	\$97,686.60
	9/16/2023	\$46,778,454.95			\$0.00	\$97,686.60
	9/17/2023	\$46,778,454.95			\$0.00	\$97,686.60
	9/18/2023	\$46,778,454.95		0.00012377079793014	\$5,801.90	\$103,488.50
	9/19/2023	\$46,778,454.95		0.00006053593277781	\$2,838.04	\$106,326.54
	9/20/2023	\$46,778,454.95		0.00002334722456243	\$1,094.63	\$107,421.17
	9/21/2023	\$46,778,454.95		0.00014373874433810	\$6,739.32	\$114,160.49
	9/22/2023	\$46,778,454.95		0.00053885673744920	\$25,268.40	\$139,428.89
	9/23/2023	\$46,778,454.95			\$0.00	\$139,428.89
	9/24/2023	\$46,778,454.95			\$0.00	\$139,428.89
	9/25/2023	\$46,778,454.95		0.00013180607150871	\$6,184.06	\$145,612.95
	9/26/2023	\$46,778,454.95		0.00013375034559836	\$6,276.11	\$151,889.06
	9/27/2023	\$46,778,454.95		-0.00007915225099403	(\$3,714.64)	\$148,174.42
	9/28/2023	\$46,778,454.95		0.00036663928223103	\$17,205.15	\$165,379.57
	9/29/2023	\$46,778,454.95		0.00038569017539013	\$18,105.78	\$183,485.35
	9/30/2023	\$46,778,454.95			\$0.00	\$183,485.35
	<b>Monthly Account Totals:</b>		<b>\$202,817.61</b>		<b>\$183,485.35</b>	
<b>Account Totals:</b>			<b>\$202,817.61</b>		<b>\$183,485.35</b>	