

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	10/1/2023	\$46,778,454.95			\$0.00	\$183,485.35
	10/2/2023	\$46,778,454.95		0.00003681118400056	\$1,728.72	\$185,214.07
	10/3/2023	\$46,778,454.95		-0.00004448296155688	(\$2,089.08)	\$183,124.99
	10/4/2023	\$46,778,454.95		0.00044104756457746	\$20,712.29	\$203,837.28
	10/5/2023	\$46,778,454.95		0.00025812561146343	\$12,127.33	\$215,964.61
	10/6/2023	\$46,778,454.95		0.00025568496124721	\$12,015.77	\$227,980.38
	10/7/2023	\$46,778,454.95			\$0.00	\$227,980.38
	10/8/2023	\$46,778,454.95			\$0.00	\$227,980.38
	10/9/2023	\$46,778,454.95		0.00065064653846031	\$30,584.57	\$258,564.95
	10/10/2023	\$46,778,454.95	\$183,485.35	0.00003499233112238	\$1,639.51	\$76,719.11
	10/11/2023	\$46,778,454.95		0.00006242053036088	\$2,924.72	\$79,643.83
	10/12/2023	\$46,778,454.95		-0.00012583628114317	(\$5,896.45)	\$73,747.38
	10/13/2023	\$46,778,454.95		0.00041588852291902	\$19,485.29	\$93,232.67
	10/14/2023	\$46,778,454.95			\$0.00	\$93,232.67
	10/15/2023	\$46,778,454.95			\$0.00	\$93,232.67
	10/16/2023	\$46,778,454.95		0.00009310834185430	\$4,364.15	\$97,596.82
	10/17/2023	\$46,778,454.95		-0.00023362372989835	(\$10,951.36)	\$86,645.46
	10/18/2023	\$46,778,454.95		0.00010709249864253	\$5,018.90	\$91,664.36
	10/19/2023	\$46,778,454.95		0.00028067480531285	\$13,155.26	\$104,819.62
	10/20/2023	\$46,778,454.95		0.00064347731664645	\$30,168.32	\$134,987.94
	10/21/2023	\$46,778,454.95			\$0.00	\$134,987.94
	10/22/2023	\$46,778,454.95			\$0.00	\$134,987.94
	10/23/2023	\$46,778,454.95		0.00024347572006856	\$11,422.28	\$146,410.22
	10/24/2023	\$46,778,454.95		0.00010393944008975	\$4,877.34	\$151,287.56
	10/25/2023	\$46,778,241.87		0.00002341624282344	\$1,098.91	\$152,386.47
	10/26/2023	\$46,778,241.87		0.00034770891956303	\$16,318.20	\$168,704.67
	10/27/2023	\$46,778,241.87		0.00049273795462061	\$23,132.54	\$191,837.21
	10/28/2023	\$46,778,241.87			\$0.00	\$191,837.21
	10/29/2023	\$46,778,241.87			\$0.00	\$191,837.21
	10/30/2023	\$46,778,454.95		0.00008697490144096	\$4,085.24	\$195,922.45
	10/31/2023	\$46,778,454.95		0.00001776577509570	\$834.54	\$196,756.99
	Monthly Account Totals:		\$183,485.35		\$196,756.99	
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