

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	7/1/2021	\$43,185,642.45		-0.00005099544696970	(\$2,206.32)	\$77,195.23
	7/2/2021	\$43,185,642.45		0.00033371382912886	\$14,437.41	\$91,632.64
	7/3/2021	\$43,185,642.45			\$0.00	\$91,632.64
	7/4/2021	\$43,185,642.45			\$0.00	\$91,632.64
	7/5/2021	\$43,185,642.45			\$0.00	\$91,632.64
	7/6/2021	\$43,185,642.45		0.00046993560061059	\$20,337.53	\$111,970.17
	7/7/2021	\$43,185,642.45		0.00027536492008104	\$11,922.64	\$123,892.81
	7/8/2021	\$43,183,304.35	\$79,401.55	0.00007239686494113	\$3,129.56	\$47,620.82
	7/9/2021	\$43,183,304.35		-0.00051018644111281	(\$22,055.83)	\$25,564.99
	7/10/2021	\$43,183,304.35			\$0.00	\$25,564.99
	7/11/2021	\$43,183,304.35			\$0.00	\$25,564.99
	7/12/2021	\$43,183,304.55		-0.00003467504306884	(\$1,498.27)	\$24,066.72
	7/13/2021	\$43,183,304.55		-0.00037895812337986	(\$16,373.78)	\$7,692.94
	7/14/2021	\$43,183,304.55		0.00056547725334540	\$24,423.53	\$32,116.47
	7/15/2021	\$43,183,304.55		0.00034690833462521	\$14,991.79	\$47,108.26
	7/16/2021	\$43,183,304.55		-0.00004915567713701	(\$2,125.02)	\$44,983.24
	7/17/2021	\$43,183,304.55			\$0.00	\$44,983.24
	7/18/2021	\$43,183,304.55			\$0.00	\$44,983.24
	7/19/2021	\$43,183,304.55		0.00064678986816688	\$27,959.62	\$72,942.86
	7/20/2021	\$43,183,304.55		-0.00020888284331509	(\$9,035.49)	\$63,907.37
	7/21/2021	\$43,183,304.55		-0.00044242357118900	(\$19,133.59)	\$44,773.78
	7/22/2021	\$43,181,322.11		0.00037710762657668	\$16,300.89	\$61,074.67
	7/23/2021	\$43,181,322.11		-0.00009779334430876	(\$4,228.82)	\$56,845.85
	7/24/2021	\$43,181,322.11			\$0.00	\$56,845.85
	7/25/2021	\$43,181,322.11			\$0.00	\$56,845.85
	7/26/2021	\$43,181,324.97		-0.00010702907804016	(\$4,627.74)	\$52,218.11
	7/27/2021	\$43,181,324.97		0.00039224719190354	\$16,958.24	\$69,176.35
	7/28/2021	\$43,181,324.97		0.00008355717268807	\$3,613.89	\$72,790.24
	7/29/2021	\$43,181,324.97		-0.00021338739284132	(\$9,229.88)	\$63,560.36
	7/30/2021	\$43,181,324.97		0.00024390760591299	\$10,547.76	\$74,108.12
	7/31/2021	\$43,181,324.97			\$0.00	\$74,108.12
	Monthly Account Totals:		\$79,401.55		\$74,108.12	
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