

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	8/1/2021	\$43,181,324.97			\$0.00	\$74,108.12
	8/2/2021	\$43,180,982.53		0.00042343763743234	\$18,315.83	\$92,423.95
	8/3/2021	\$43,180,982.53		-0.00001804660565836	(\$780.94)	\$91,643.01
	8/4/2021	\$43,179,179.95		0.00001556309539314	\$673.43	\$92,316.44
	8/5/2021	\$43,179,179.95		-0.00034408351349795	(\$14,889.01)	\$77,427.43
	8/6/2021	\$43,179,179.95		-0.00072201881932864	(\$31,232.08)	\$46,195.35
	8/7/2021	\$43,179,179.95			\$0.00	\$46,195.35
	8/8/2021	\$43,179,179.95			\$0.00	\$46,195.35
	8/9/2021	\$43,179,181.01		-0.00024312674201684	(\$10,509.24)	\$35,686.11
	8/10/2021	\$43,179,181.01	\$74,108.12	-0.00022779193704125	(\$9,827.12)	(\$48,249.13)
	8/11/2021	\$43,175,648.74		0.00007848747548232	\$3,384.96	(\$44,864.17)
	8/12/2021	\$43,175,648.74		-0.00005720818645574	(\$2,467.43)	(\$47,331.60)
	8/13/2021	\$43,175,490.20		0.00064145524657004	\$27,664.78	(\$19,666.82)
	8/14/2021	\$43,175,490.20			\$0.00	(\$19,666.82)
	8/15/2021	\$43,175,490.20			\$0.00	(\$19,666.82)
	8/16/2021	\$43,175,490.20		0.00014965391813320	\$6,458.44	(\$13,208.38)
	8/17/2021	\$43,175,490.20		-0.00009557163732543	(\$4,125.09)	(\$17,333.47)
	8/18/2021	\$43,173,817.96		0.00001640304191197	\$707.90	(\$16,625.57)
	8/19/2021	\$43,173,817.96		0.00014003377016050	\$6,043.46	(\$10,582.11)
	8/20/2021	\$43,173,817.96		0.00001273630888647	\$549.74	(\$10,032.37)
	8/21/2021	\$43,173,817.96			\$0.00	(\$10,032.37)
	8/22/2021	\$43,173,817.96			\$0.00	(\$10,032.37)
	8/23/2021	\$43,173,817.70		0.00003940675604124	\$1,700.94	(\$8,331.43)
	8/24/2021	\$43,173,817.70		-0.00025600070071298	(\$11,050.39)	(\$19,381.82)
	8/25/2021	\$43,173,817.70		-0.00029828917319124	(\$12,872.50)	(\$32,254.32)
	8/26/2021	\$43,173,621.10		0.00009525663657929	\$4,109.50	(\$28,144.82)
	8/27/2021	\$43,173,621.10		0.00038184857883313	\$16,475.04	(\$11,669.78)
	8/28/2021	\$43,173,621.10			\$0.00	(\$11,669.78)
	8/29/2021	\$43,173,621.10			\$0.00	(\$11,669.78)
	8/30/2021	\$43,172,521.56		0.00019913010015668	\$8,594.62	(\$3,075.16)
	8/31/2021	\$43,172,521.56		-0.00022040318962397	(\$9,514.68)	(\$12,589.84)
	Monthly Account Totals:		\$74,108.12		(\$12,589.84)	
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