

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	10/1/2021	\$43,152,491.53		0.00052010531894653	\$22,416.12	(\$30,885.67)
	10/2/2021	\$43,152,491.53			\$0.00	(\$30,885.67)
	10/3/2021	\$43,152,491.53			\$0.00	(\$30,885.67)
	10/4/2021	\$43,152,491.51		-0.00016384380062470	(\$7,065.21)	(\$37,950.88)
	10/5/2021	\$43,152,491.51		-0.00038378212760237	(\$16,546.59)	(\$54,497.47)
	10/6/2021	\$43,152,491.51		0.00005679547734412	\$2,447.77	(\$52,049.70)
	10/7/2021	\$43,152,491.51		-0.00043699840723706	(\$18,834.82)	(\$70,884.52)
	10/8/2021	\$43,152,154.74		-0.00033008204848207	(\$14,220.35)	(\$85,104.87)
	10/9/2021	\$43,152,154.74			\$0.00	(\$85,104.87)
	10/10/2021	\$43,152,154.74			\$0.00	(\$85,104.87)
	10/11/2021	\$43,152,154.74		-0.00023251564169438	(\$10,013.76)	(\$95,118.63)
	10/12/2021	\$43,152,154.74	(\$53,301.79)	0.00049636606628569	\$21,398.51	(\$20,418.33)
	10/13/2021	\$43,150,379.35		0.00028617580891668	\$12,342.75	(\$8,075.58)
	10/14/2021	\$43,150,379.35		0.00044015196269064	\$18,989.17	\$10,913.59
	10/15/2021	\$43,150,379.35		0.00205630607402024	\$88,752.83	\$99,666.42
	10/16/2021	\$43,150,379.35			\$0.00	\$99,666.42
	10/17/2021	\$43,150,379.35			\$0.00	\$99,666.42
	10/18/2021	\$43,150,379.35		-0.00006173770248313	(\$2,670.16)	\$96,996.26
	10/19/2021	\$44,800,026.64		-0.00297329969732162	(\$133,492.30)	(\$36,496.04)
	10/20/2021	\$44,800,026.64		-0.00014343725747144	(\$6,420.76)	(\$42,916.80)
	10/21/2021	\$44,800,026.64		-0.00025986400635772	(\$11,630.76)	(\$54,547.56)
	10/22/2021	\$44,800,026.64		0.00033258358014453	\$14,881.61	(\$39,665.95)
	10/23/2021	\$44,800,026.64			\$0.00	(\$39,665.95)
	10/24/2021	\$44,800,026.64			\$0.00	(\$39,665.95)
	10/25/2021	\$44,800,026.64		0.00006137256868648	\$2,747.06	(\$36,918.89)
	10/26/2021	\$44,800,026.64		0.00027196773258683	\$12,174.12	(\$24,744.77)
	10/27/2021	\$44,798,952.45		0.00063962151707337	\$28,638.55	\$3,893.78
	10/28/2021	\$44,798,952.45		-0.00031659985606500	(\$14,184.57)	(\$10,290.79)
	10/29/2021	\$44,798,952.45		0.00002800013571605	\$1,254.09	(\$9,036.70)
	10/30/2021	\$44,798,952.45			\$0.00	(\$9,036.70)
	10/31/2021	\$44,798,952.45			\$0.00	(\$9,036.70)
	Monthly Account Totals:		(\$53,301.79)		(\$9,036.70)	
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