

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	12/1/2021	\$44,794,233.32		0.00019373973426571	\$8,679.88	\$16,186.07
	12/2/2021	\$44,794,179.32		-0.00025370564074107	(\$11,368.64)	\$4,817.43
	12/3/2021	\$44,794,179.32		0.00065746882131691	\$29,453.94	\$34,271.37
	12/4/2021	\$44,794,179.32			\$0.00	\$34,271.37
	12/5/2021	\$44,794,179.32			\$0.00	\$34,271.37
	12/6/2021	\$44,794,179.32		-0.00048426725924341	(\$21,708.95)	\$12,562.42
	12/7/2021	\$44,794,179.32		-0.00031045707264238	(\$13,910.57)	(\$1,348.15)
	12/8/2021	\$44,792,785.08	\$7,506.19	-0.00045117963180663	(\$20,205.60)	(\$29,059.94)
	12/9/2021	\$44,792,785.08		0.00018968825075906	\$8,491.15	(\$20,568.79)
	12/10/2021	\$44,792,785.08		0.00000957643371179	\$428.76	(\$20,140.03)
	12/11/2021	\$44,792,785.08			\$0.00	(\$20,140.03)
	12/12/2021	\$44,792,785.08			\$0.00	(\$20,140.03)
	12/13/2021	\$44,792,785.08		0.00048045801920939	\$21,511.38	\$1,371.35
	12/14/2021	\$44,792,785.15		-0.00023347125206185	(\$10,458.15)	(\$9,086.80)
	12/15/2021	\$44,792,785.15		-0.00031707966441408	(\$14,200.00)	(\$23,286.80)
	12/16/2021	\$44,792,785.15		0.00027574978303398	\$12,345.18	(\$10,941.62)
	12/17/2021	\$44,792,785.15		0.00024876619477997	\$11,140.21	\$198.59
	12/18/2021	\$44,792,785.15			\$0.00	\$198.59
	12/19/2021	\$44,792,785.15			\$0.00	\$198.59
	12/20/2021	\$44,792,785.15		-0.00022930420290858	(\$10,271.22)	(\$10,072.63)
	12/21/2021	\$44,792,785.15		-0.00025116343317686	(\$11,247.78)	(\$21,320.41)
	12/22/2021	\$44,791,729.84		0.00016519913812621	\$7,396.03	(\$13,924.38)
	12/23/2021	\$44,791,729.84		-0.00021661003145247	(\$9,699.32)	(\$23,623.70)
	12/24/2021	\$44,791,729.84		0.00000000000000000	\$0.00	(\$23,623.70)
	12/25/2021	\$44,791,729.84			\$0.00	(\$23,623.70)
	12/26/2021	\$44,791,729.84			\$0.00	(\$23,623.70)
	12/27/2021	\$44,791,729.83		0.00011064686262114	\$4,953.45	(\$18,670.25)
	12/28/2021	\$44,791,729.83		0.00001863575308525	\$834.38	(\$17,835.87)
	12/29/2021	\$44,791,729.83		-0.00039676649474162	(\$17,764.78)	(\$35,600.65)
	12/30/2021	\$44,791,729.83		0.00035936687100229	\$16,083.87	(\$19,516.78)
	12/31/2021	\$44,791,729.83		0.00004358837774648	\$1,951.55	(\$17,565.23)
	Monthly Account Totals:		\$7,506.19		(\$17,565.23)	
Account Totals:			\$7,506.19		(\$17,565.23)	