

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	1/1/2022	\$44,791,729.83			\$0.00	(\$17,565.23)
	1/2/2022	\$44,791,729.83			\$0.00	(\$17,565.23)
	1/3/2022	\$44,791,641.67		-0.00099760859850067	(\$44,667.00)	(\$62,232.23)
	1/4/2022	\$44,791,641.67		-0.00005810606206511	(\$2,599.05)	(\$64,831.28)
	1/5/2022	\$44,791,641.67		-0.00035305389724023	(\$15,790.97)	(\$80,622.25)
	1/6/2022	\$44,791,186.38		-0.00019173331671809	(\$8,572.50)	(\$89,194.75)
	1/7/2022	\$44,791,186.38	(\$17,565.23)	-0.00040374101409905	(\$18,055.12)	(\$89,684.64)
	1/8/2022	\$44,791,186.38			\$0.00	(\$89,684.64)
	1/9/2022	\$44,791,186.38			\$0.00	(\$89,684.64)
	1/10/2022	\$44,791,186.38		-0.00014540237701345	(\$6,499.70)	(\$96,184.34)
	1/11/2022	\$44,791,186.38		0.00024869823321992	\$11,115.57	(\$85,068.77)
	1/12/2022	\$44,791,186.38		-0.00003656589789365	(\$1,634.72)	(\$86,703.49)
	1/13/2022	\$44,791,186.38		0.00025974518855659	\$11,611.77	(\$75,091.72)
	1/14/2022	\$44,791,186.38		-0.00068537041287526	(\$30,647.09)	(\$105,738.81)
	1/15/2022	\$44,791,186.38			\$0.00	(\$105,738.81)
	1/16/2022	\$44,791,186.38			\$0.00	(\$105,738.81)
	1/17/2022	\$44,791,186.38			\$0.00	(\$105,738.81)
	1/18/2022	\$44,791,186.38		-0.00096825721812100	(\$43,267.01)	(\$149,005.82)
	1/19/2022	\$44,791,186.38		0.00037932633092830	\$16,933.95	(\$132,071.87)
	1/20/2022	\$44,364,279.02		0.00015292330535688	\$6,764.14	(\$125,307.73)
	1/21/2022	\$43,997,568.44		0.00042880452076557	\$18,812.62	(\$106,495.11)
	1/22/2022	\$43,997,568.44			\$0.00	(\$106,495.11)
	1/23/2022	\$43,997,568.44			\$0.00	(\$106,495.11)
	1/24/2022	\$43,545,141.98		-0.00025519784213791	(\$11,085.45)	(\$117,580.56)
	1/25/2022	\$43,545,141.92		-0.00010390754830598	(\$4,512.45)	(\$122,093.01)
	1/26/2022	\$43,545,141.92		-0.00077169342851118	(\$33,509.28)	(\$155,602.29)
	1/27/2022	\$43,545,141.92		0.00035570343478213	\$15,433.81	(\$140,168.48)
	1/28/2022	\$43,545,141.92		0.00008525757977315	\$3,700.60	(\$136,467.88)
	1/29/2022	\$43,545,141.92			\$0.00	(\$136,467.88)
	1/30/2022	\$43,545,141.92			\$0.00	(\$136,467.88)
	1/31/2022	\$43,563,114.48		-0.00007368276290489	(\$3,199.80)	(\$139,667.68)
	Monthly Account Totals:		(\$17,565.23)		(\$139,667.68)	
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