

# 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	2/1/2022	\$43,563,114.48		0.00000130374568781	\$56.61	(\$139,611.07)
	2/2/2022	\$43,561,881.98		0.00023387888033518	\$10,155.55	(\$129,455.52)
	2/3/2022	\$43,561,881.98		-0.00048901639891752	(\$21,239.17)	(\$150,694.69)
	2/4/2022	\$43,561,881.98		-0.00098135930333514	(\$42,601.97)	(\$193,296.66)
	2/5/2022	\$43,561,881.98			\$0.00	(\$193,296.66)
	2/6/2022	\$43,561,881.98			\$0.00	(\$193,296.66)
	2/7/2022	\$43,561,888.29		-0.00002706870098778	(\$1,173.93)	(\$194,470.59)
	2/8/2022	\$43,561,888.29		-0.00034424423089161	(\$14,928.98)	(\$209,399.57)
	2/9/2022	\$43,561,888.29		0.00009848033567342	\$4,269.37	(\$205,130.20)
	2/10/2022	\$43,561,888.29		-0.00141804103038117	(\$61,481.66)	(\$266,611.86)
	2/11/2022	\$43,561,888.29		0.00091831756553699	\$39,758.81	(\$226,853.05)
	2/12/2022	\$43,561,888.29			\$0.00	(\$226,853.05)
	2/13/2022	\$43,561,888.29			\$0.00	(\$226,853.05)
	2/14/2022	\$43,561,668.38		-0.00082869357725134	(\$35,911.28)	(\$262,764.33)
	2/15/2022	\$43,561,668.38		-0.00030254425538173	(\$13,099.83)	(\$275,864.16)
	2/16/2022	\$43,561,668.38		0.00013103575896935	\$5,671.99	(\$270,192.17)
	2/17/2022	\$43,561,668.38		0.00032267873722676	\$13,969.24	(\$256,222.93)
	2/18/2022	\$43,561,668.38		0.00031037732477274	\$13,441.03	(\$242,781.90)
	2/19/2022	\$43,561,668.38			\$0.00	(\$242,781.90)
	2/20/2022	\$43,561,668.38			\$0.00	(\$242,781.90)
	2/21/2022	\$43,561,668.38			\$0.00	(\$242,781.90)
	2/22/2022	\$43,561,668.38		-0.00016052169957026	(\$6,953.62)	(\$249,735.52)
	2/23/2022	\$43,561,668.38		-0.00064238680199809	(\$27,823.01)	(\$277,558.53)
	2/24/2022	\$43,561,668.38		-0.00003174335743127	(\$1,373.98)	(\$278,932.51)
	2/25/2022	\$43,561,668.38		0.00022931275192948	\$9,925.28	(\$269,007.23)
	2/26/2022	\$43,561,668.38			\$0.00	(\$269,007.23)
	2/27/2022	\$43,561,668.38			\$0.00	(\$269,007.23)
	2/28/2022	\$43,561,668.38		0.00098468061126884	\$42,629.44	(\$226,377.79)
	<b>Monthly Account Totals:</b>				<b>(\$86,710.11)</b>	
<b>Account Totals:</b>					<b>(\$86,710.11)</b>	