

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	3/1/2022	\$43,561,668.38		0.00074633901850917	\$32,342.82	(\$194,034.97)
	3/2/2022	\$43,561,668.38		-0.00154577426345801	(\$67,036.57)	(\$261,071.54)
	3/3/2022	\$43,561,668.38		0.00039020547186854	\$16,896.13	(\$244,175.41)
	3/4/2022	\$43,430,850.20		0.00067362602811534	\$29,091.67	(\$215,083.74)
	3/5/2022	\$43,430,850.20			\$0.00	(\$215,083.74)
	3/6/2022	\$43,430,850.20			\$0.00	(\$215,083.74)
	3/7/2022	\$43,430,850.20		-0.00077887356511360	(\$33,659.62)	(\$248,743.36)
	3/8/2022	\$43,430,850.20	(\$139,667.68)	-0.00094362169752424	(\$40,879.37)	(\$149,955.05)
	3/9/2022	\$43,430,850.20	(\$86,710.11)	-0.00041023797613652	(\$17,791.04)	(\$81,035.98)
	3/10/2022	\$43,381,362.49		-0.00068203907404374	(\$29,532.51)	(\$110,568.49)
	3/11/2022	\$43,381,362.49		-0.00013460924221367	(\$5,824.65)	(\$116,393.14)
	3/12/2022	\$43,381,362.49			\$0.00	(\$116,393.14)
	3/13/2022	\$43,381,362.49			\$0.00	(\$116,393.14)
	3/14/2022	\$43,362,332.22		-0.00143863353793858	(\$62,215.06)	(\$178,608.20)
	3/15/2022	\$43,362,332.22		-0.00004500456002814	(\$1,943.46)	(\$180,551.66)
	3/16/2022	\$43,362,332.22		0.00023671831457424	\$10,221.92	(\$170,329.74)
	3/17/2022	\$43,362,332.22		0.00023773384017184	\$10,268.20	(\$160,061.54)
	3/18/2022	\$43,362,332.22		0.00047602360464559	\$20,565.30	(\$139,496.24)
	3/19/2022	\$43,362,332.22			\$0.00	(\$139,496.24)
	3/20/2022	\$43,362,332.22			\$0.00	(\$139,496.24)
	3/21/2022	\$43,362,332.22		-0.00124111018007555	(\$53,644.30)	(\$193,140.54)
	3/22/2022	\$43,362,332.22		-0.00041252984822024	(\$17,808.58)	(\$210,949.12)
	3/23/2022	\$43,362,332.22		0.00082907295456234	\$35,775.64	(\$175,173.48)
	3/24/2022	\$43,362,332.22		-0.00048274166518769	(\$20,848.24)	(\$196,021.72)
	3/25/2022	\$43,362,332.22		-0.00094778472121191	(\$40,912.37)	(\$236,934.09)
	3/26/2022	\$43,362,332.22			\$0.00	(\$236,934.09)
	3/27/2022	\$43,362,332.22			\$0.00	(\$236,934.09)
	3/28/2022	\$43,362,332.22		0.00025352128387491	\$10,933.21	(\$226,000.88)
	3/29/2022	\$43,362,332.22		0.00068449570434480	\$29,526.63	(\$196,474.25)
	3/30/2022	\$43,362,332.22		0.00051187858458859	\$22,095.68	(\$174,378.57)
	3/31/2022	\$43,363,558.41		0.00012792156510013	\$5,524.83	(\$168,853.74)
	Monthly Account Totals:		(\$226,377.79)		(\$168,853.74)	
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