

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	6/1/2022	\$43,043,278.13		-0.00039839603494564	(\$17,168.50)	\$33,602.07
	6/2/2022	\$43,043,278.13		0.00016553071028703	\$7,130.55	\$40,732.62
	6/3/2022	\$43,043,278.13		-0.00013913019187167	(\$5,994.29)	\$34,738.33
	6/4/2022	\$43,043,278.13			\$0.00	\$34,738.33
	6/5/2022	\$43,043,278.13			\$0.00	\$34,738.33
	6/6/2022	\$43,043,278.13	\$50,770.57	-0.00080094759849745	(\$34,462.57)	(\$50,494.81)
	6/7/2022	\$43,043,278.13		0.00045874231188986	\$19,722.61	(\$30,772.20)
	6/8/2022	\$43,043,220.74		-0.00033898459477255	(\$14,580.56)	(\$45,352.76)
	6/9/2022	\$43,043,220.74		-0.00012118433634196	(\$5,210.67)	(\$50,563.43)
	6/10/2022	\$43,043,220.74		-0.00095727376882565	(\$41,155.74)	(\$91,719.17)
	6/11/2022	\$43,043,220.74			\$0.00	(\$91,719.17)
	6/12/2022	\$43,043,220.74			\$0.00	(\$91,719.17)
	6/13/2022	\$43,043,220.74		-0.00216869235520736	(\$93,148.59)	(\$184,867.76)
	6/14/2022	\$43,043,220.74		-0.00087357311744576	(\$37,439.91)	(\$222,307.67)
	6/15/2022	\$43,043,220.74		0.00149799329718065	\$64,145.44	(\$158,162.23)
	6/16/2022	\$43,043,220.74		0.00029255572524547	\$12,546.27	(\$145,615.96)
	6/17/2022	\$43,043,220.74		0.00009401913207308	\$4,033.20	(\$141,582.76)
	6/18/2022	\$43,043,220.74			\$0.00	(\$141,582.76)
	6/19/2022	\$43,043,220.74			\$0.00	(\$141,582.76)
	6/20/2022	\$43,043,220.74			\$0.00	(\$141,582.76)
	6/21/2022	\$43,043,220.74		-0.00034251346044409	(\$14,694.39)	(\$156,277.15)
	6/22/2022	\$43,043,220.74		0.00106149104896055	\$45,524.11	(\$110,753.04)
	6/23/2022	\$43,043,220.74		0.00035416968737983	\$15,205.38	(\$95,547.66)
	6/24/2022	\$43,043,220.74		-0.00018753845537108	(\$8,054.34)	(\$103,602.00)
	6/25/2022	\$43,043,220.74			\$0.00	(\$103,602.00)
	6/26/2022	\$43,043,220.74			\$0.00	(\$103,602.00)
	6/27/2022	\$43,043,220.74		-0.00020904404773642	(\$8,976.27)	(\$112,578.27)
	6/28/2022	\$43,043,220.74		-0.00000696412638838	(\$298.97)	(\$112,877.24)
	6/29/2022	\$43,043,220.74		0.00051706759001998	\$22,197.89	(\$90,679.35)
	6/30/2022	\$43,043,220.74		0.00036437901515765	\$15,651.00	(\$75,028.35)
	Monthly Account Totals:		\$50,770.57		(\$75,028.35)	
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