

# 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	5/1/2022	\$43,220,341.08			\$0.00	(\$218,758.99)
	5/2/2022	\$43,220,341.08		-0.00072546778987281	(\$31,196.26)	(\$249,955.25)
	5/3/2022	\$43,220,341.08		0.00019921133268571	\$8,560.19	(\$241,395.06)
	5/4/2022	\$43,220,341.08		0.00070158057741785	\$30,153.19	(\$211,241.87)
	5/5/2022	\$43,220,341.08	(\$218,758.99)	-0.00095940185219028	(\$41,472.89)	(\$33,955.77)
	5/6/2022	\$43,220,341.08		-0.00056092280272742	(\$24,224.23)	(\$58,180.00)
	5/7/2022	\$43,220,341.08			\$0.00	(\$58,180.00)
	5/8/2022	\$43,220,341.08			\$0.00	(\$58,180.00)
	5/9/2022	\$43,219,275.25		0.00039105184738570	\$16,878.23	(\$41,301.77)
	5/10/2022	\$43,219,275.25		0.00029852161673312	\$12,889.56	(\$28,412.21)
	5/11/2022	\$43,219,275.25		0.00057774844312155	\$24,953.45	(\$3,458.76)
	5/12/2022	\$43,219,275.25		-0.00001379039565658	(\$595.96)	(\$4,054.72)
	5/13/2022	\$43,219,106.09		-0.00055076064158208	(\$23,801.15)	(\$27,855.87)
	5/14/2022	\$43,219,106.09			\$0.00	(\$27,855.87)
	5/15/2022	\$43,219,106.09			\$0.00	(\$27,855.87)
	5/16/2022	\$43,219,106.09		0.00024783594823541	\$10,704.34	(\$17,151.53)
	5/17/2022	\$43,219,106.09		-0.00078856249321487	(\$34,067.44)	(\$51,218.97)
	5/18/2022	\$43,219,106.09		0.00057111054818350	\$24,653.64	(\$26,565.33)
	5/19/2022	\$43,219,106.09		0.00025035715365591	\$10,813.56	(\$15,751.77)
	5/20/2022	\$43,219,106.09		0.00063281474539534	\$27,339.72	\$11,587.95
	5/21/2022	\$43,219,106.09			\$0.00	\$11,587.95
	5/22/2022	\$43,219,106.09			\$0.00	\$11,587.95
	5/23/2022	\$43,219,106.09		-0.00054422356252915	(\$23,527.16)	(\$11,939.21)
	5/24/2022	\$43,219,106.09		0.00095595034486118	\$41,303.91	\$29,364.70
	5/25/2022	\$43,043,278.13		0.00054259695734750	\$23,371.08	\$52,735.78
	5/26/2022	\$43,043,278.13		0.00029016596426700	\$12,505.00	\$65,240.78
	5/27/2022	\$43,043,278.13		0.00036928635689964	\$15,919.39	\$81,160.17
	5/28/2022	\$43,043,278.13			\$0.00	\$81,160.17
	5/29/2022	\$43,043,278.13			\$0.00	\$81,160.17
	5/30/2022	\$43,043,278.13			\$0.00	\$81,160.17
	5/31/2022	\$43,043,278.13		-0.00070469546695310	(\$30,389.60)	\$50,770.57
	<b>Monthly Account Totals:</b>		<b>(\$218,758.99)</b>		<b>\$50,770.57</b>	
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