

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	4/1/2023	\$45,022,565.86			\$0.00	\$261,934.65
	4/2/2023	\$45,022,565.86			\$0.00	\$261,934.65
	4/3/2023	\$45,023,584.15		0.00050720860842486	\$22,969.20	\$284,903.85
	4/4/2023	\$45,023,584.15		0.00057450266554147	\$26,029.85	\$310,933.70
	4/5/2023	\$45,023,583.18		0.00021140925092429	\$9,584.14	\$320,517.84
	4/6/2023	\$45,023,583.18		0.00020051827452144	\$9,092.32	\$329,610.16
	4/7/2023	\$45,023,583.18			\$0.00	\$329,610.16
	4/8/2023	\$45,023,583.18			\$0.00	\$329,610.16
	4/9/2023	\$45,023,583.18			\$0.00	\$329,610.16
	4/10/2023	\$45,023,583.18		-0.00023005979039020	(\$10,433.95)	\$319,176.21
	4/11/2023	\$45,023,583.18	\$261,934.65	0.00008727493694855	\$3,934.43	\$61,175.99
	4/12/2023	\$45,023,583.18		0.00038393555019265	\$17,309.64	\$78,485.63
	4/13/2023	\$45,023,583.18		0.00014072573055503	\$6,347.02	\$84,832.65
	4/14/2023	\$45,023,583.18		-0.00003669288041629	(\$1,655.16)	\$83,177.49
	4/15/2023	\$45,023,583.18			\$0.00	\$83,177.49
	4/16/2023	\$45,023,583.18			\$0.00	\$83,177.49
	4/17/2023	\$45,023,583.18		-0.00007056113836995	(\$3,182.78)	\$79,994.71
	4/18/2023	\$45,023,583.18		0.00013630884413704	\$6,148.02	\$86,142.73
	4/19/2023	\$45,023,583.18		0.00003865089371385	\$1,743.53	\$87,886.26
	4/20/2023	\$45,023,583.18		0.00050134510923131	\$22,616.41	\$110,502.67
	4/21/2023	\$45,023,583.18		0.00025751604993878	\$11,622.75	\$122,125.42
	4/22/2023	\$45,023,583.18			\$0.00	\$122,125.42
	4/23/2023	\$45,023,583.18			\$0.00	\$122,125.42
	4/24/2023	\$45,023,583.18		0.00035373620195719	\$15,969.67	\$138,095.09
	4/25/2023	\$45,023,583.18		0.00068496558974649	\$30,934.20	\$169,029.29
	4/26/2023	\$45,023,583.18		-0.00007204254631159	(\$3,255.79)	\$165,773.50
	4/27/2023	\$45,023,583.18		-0.00031539090270928	(\$14,252.31)	\$151,521.19
	4/28/2023	\$45,023,583.18		0.00057755244147208	\$26,090.99	\$177,612.18
	4/29/2023	\$45,023,583.18			\$0.00	\$177,612.18
	4/30/2023	\$45,023,583.18			\$0.00	\$177,612.18
	Monthly Account Totals:		\$261,934.65		\$177,612.18	
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