

# 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	4/1/2024	\$45,575,794.82		-0.00008735855606023	(\$3,999.61)	\$204,060.51
	4/2/2024	\$45,575,794.82		0.00021342997385323	\$9,770.79	\$213,831.30
	4/3/2024	\$45,575,794.82		0.00021642962526492	\$9,910.23	\$223,741.53
	4/4/2024	\$45,575,794.82		0.00026269054267844	\$12,031.11	\$235,772.64
	4/5/2024	\$45,575,794.82		0.00011337179295041	\$5,193.74	\$240,966.38
	4/6/2024	\$45,575,794.82			\$0.00	\$240,966.38
	4/7/2024	\$45,575,794.82			\$0.00	\$240,966.38
	4/8/2024	\$45,575,794.82		0.00004972556796190	\$2,278.26	\$243,244.64
	4/9/2024	\$45,574,226.19		0.00027237439039169	\$12,479.51	\$255,724.15
	4/10/2024	\$45,574,226.19	\$208,060.12	-0.00050748850823105	(\$23,152.59)	\$24,511.44
	4/11/2024	\$45,574,226.19		0.00020939688526769	\$9,548.23	\$34,059.67
	4/12/2024	\$45,574,226.19		0.00054498067538380	\$24,855.63	\$58,915.30
	4/13/2024	\$45,574,226.19			\$0.00	\$58,915.30
	4/14/2024	\$45,574,226.19			\$0.00	\$58,915.30
	4/15/2024	\$45,574,226.19		0.00007619118671957	\$3,476.84	\$62,392.14
	4/16/2024	\$45,574,226.19		-0.00001480181302620	(\$675.50)	\$61,716.64
	4/17/2024	\$45,574,226.19		0.00028871574076782	\$13,175.82	\$74,892.46
	4/18/2024	\$45,574,226.19		0.00000198735408611	\$90.72	\$74,983.18
	4/19/2024	\$45,574,226.19		0.00044037538326428	\$20,102.79	\$95,085.97
	4/20/2024	\$45,574,226.19			\$0.00	\$95,085.97
	4/21/2024	\$45,574,226.19			\$0.00	\$95,085.97
	4/22/2024	\$45,574,226.19		0.00019285036484721	\$8,807.34	\$103,893.31
	4/23/2024	\$45,574,226.19		0.00029622256047740	\$13,530.89	\$117,424.20
	4/24/2024	\$45,571,976.07		0.00009022686798077	\$4,122.41	\$121,546.61
	4/25/2024	\$45,350,072.63		-0.00001902757922509	(\$865.21)	\$120,681.40
	4/26/2024	\$45,350,072.63		0.00042740932385082	\$19,434.62	\$140,116.02
	4/27/2024	\$45,350,072.63			\$0.00	\$140,116.02
	4/28/2024	\$45,350,072.63			\$0.00	\$140,116.02
	4/29/2024	\$45,349,919.15		0.00025035022270223	\$11,388.44	\$151,504.46
	4/30/2024	\$45,349,919.15		0.00001166752514483	\$530.89	\$152,035.35
	<b>Monthly Account Totals:</b>		<b>\$208,060.12</b>		<b>\$152,035.35</b>	
<b>Account Totals:</b>			<b>\$208,060.12</b>		<b>\$152,035.35</b>	