

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	3/1/2021	\$16,272,609.85		0.00020151259682987	\$3,266.00	(\$61,940.07)
	3/2/2021	\$16,026,130.25	(\$65,206.07)	0.00036622145940140	\$5,870.31	\$9,136.31
	3/3/2021	\$15,556,685.31		-0.00056039350676308	(\$8,722.99)	\$413.32
	3/4/2021	\$15,496,392.76		-0.00095613837182503	(\$14,817.09)	(\$14,403.77)
	3/5/2021	\$15,494,533.50		-0.00025378951477352	(\$3,928.69)	(\$18,332.46)
	3/6/2021	\$15,494,533.50			\$0.00	(\$18,332.46)
	3/7/2021	\$15,494,533.50			\$0.00	(\$18,332.46)
	3/8/2021	\$15,493,901.89		-0.00063841652478691	(\$9,879.86)	(\$28,212.32)
	3/9/2021	\$15,484,908.24		0.00044257260995685	\$6,840.71	(\$21,371.61)
	3/10/2021	\$15,485,260.87		0.00037634229634603	\$5,819.72	(\$15,551.89)
	3/11/2021	\$15,476,834.96		-0.00002224529744844	(\$343.94)	(\$15,895.83)
	3/12/2021	\$15,475,392.25		-0.00103057610418134	(\$15,932.19)	(\$31,828.02)
	3/13/2021	\$15,475,392.25			\$0.00	(\$31,828.02)
	3/14/2021	\$15,475,392.25			\$0.00	(\$31,828.02)
	3/15/2021	\$15,473,468.08		0.00020610196927424	\$3,182.55	(\$28,645.47)
	3/16/2021	\$15,474,042.15		-0.00008364897212163	(\$1,291.99)	(\$29,937.46)
	3/17/2021	\$15,063,151.45		-0.00017165345427401	(\$2,580.50)	(\$32,517.96)
	3/18/2021	\$15,061,977.40		-0.00062693465766655	(\$9,422.49)	(\$41,940.45)
	3/19/2021	\$15,061,855.32		0.00014382112245908	\$2,160.18	(\$39,780.27)
	3/20/2021	\$15,061,855.32			\$0.00	(\$39,780.27)
	3/21/2021	\$15,061,855.32			\$0.00	(\$39,780.27)
	3/22/2021	\$15,051,612.66		0.00054723807181241	\$8,215.05	(\$31,565.22)
	3/23/2021	\$15,043,464.20		0.00056015070004694	\$8,408.93	(\$23,156.29)
	3/24/2021	\$15,043,093.47		0.00021535012575933	\$3,234.55	(\$19,921.74)
	3/25/2021	\$15,044,865.01		-0.00026329612536228	(\$3,956.01)	(\$23,877.75)
	3/26/2021	\$15,044,849.55		-0.00028264950036913	(\$4,245.67)	(\$28,123.42)
	3/27/2021	\$15,044,849.55			\$0.00	(\$28,123.42)
	3/28/2021	\$15,044,849.55			\$0.00	(\$28,123.42)
	3/29/2021	\$15,044,849.55		-0.00040913990439928	(\$6,143.94)	(\$34,267.36)
	3/30/2021	\$15,040,011.73		0.00019494812776233	\$2,925.34	(\$31,342.02)
	3/31/2021	\$14,651,667.98		-0.00004699099370456	(\$687.02)	(\$32,029.04)
	<b>Monthly Account Totals:</b>		<b>(\$65,206.07)</b>		<b>(\$32,029.04)</b>	
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