

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	3/1/2021	\$43,340,084.98		0.00020151259682987	\$8,698.97	(\$163,042.50)
	3/2/2021	\$43,297,979.49	(\$171,741.47)	0.00036622145940140	\$15,859.83	\$24,558.80
	3/3/2021	\$43,296,868.94		-0.00056039350676308	(\$24,277.05)	\$281.75
	3/4/2021	\$43,296,776.32		-0.00095613837182503	(\$41,397.98)	(\$41,116.23)
	3/5/2021	\$43,296,776.32		-0.00025378951477352	(\$10,977.83)	(\$52,094.06)
	3/6/2021	\$43,296,776.32			\$0.00	(\$52,094.06)
	3/7/2021	\$43,296,776.32			\$0.00	(\$52,094.06)
	3/8/2021	\$43,296,776.32		-0.00063841652478691	(\$27,608.12)	(\$79,702.18)
	3/9/2021	\$43,296,776.47		0.00044257260995685	\$19,126.69	(\$60,575.49)
	3/10/2021	\$43,296,776.47		0.00037634229634603	\$16,271.61	(\$44,303.88)
	3/11/2021	\$43,296,776.47		-0.00002224529744844	(\$962.16)	(\$45,266.04)
	3/12/2021	\$43,296,776.47		-0.00103057610418134	(\$44,573.97)	(\$89,840.01)
	3/13/2021	\$43,296,776.47			\$0.00	(\$89,840.01)
	3/14/2021	\$43,296,776.47			\$0.00	(\$89,840.01)
	3/15/2021	\$43,296,776.47		0.00020610196927424	\$8,905.03	(\$80,934.98)
	3/16/2021	\$43,296,776.47		-0.00008364897212163	(\$3,614.96)	(\$84,549.94)
	3/17/2021	\$43,295,599.95		-0.00017165345427401	(\$7,417.33)	(\$91,967.27)
	3/18/2021	\$43,295,599.95		-0.00062693465766655	(\$27,085.85)	(\$119,053.12)
	3/19/2021	\$43,295,599.95		0.00014382112245908	\$6,209.70	(\$112,843.42)
	3/20/2021	\$43,295,599.95			\$0.00	(\$112,843.42)
	3/21/2021	\$43,295,599.95			\$0.00	(\$112,843.42)
	3/22/2021	\$43,285,252.47		0.00054723807181241	\$23,625.59	(\$89,217.83)
	3/23/2021	\$43,285,252.51		0.00056015070004694	\$24,196.29	(\$65,021.54)
	3/24/2021	\$43,285,252.51		0.00021535012575933	\$9,307.48	(\$55,714.06)
	3/25/2021	\$43,285,252.51		-0.00026329612536228	(\$11,382.17)	(\$67,096.23)
	3/26/2021	\$43,285,252.51		-0.00028264950036913	(\$12,215.59)	(\$79,311.82)
	3/27/2021	\$43,285,252.51			\$0.00	(\$79,311.82)
	3/28/2021	\$43,285,252.51			\$0.00	(\$79,311.82)
	3/29/2021	\$43,285,252.51		-0.00040913990439928	(\$17,677.27)	(\$96,989.09)
	3/30/2021	\$43,285,252.51		0.00019494812776233	\$8,419.47	(\$88,569.62)
	3/31/2021	\$43,284,734.04		-0.00004699099370456	(\$2,029.83)	(\$90,599.45)
	Monthly Account Totals:		(\$171,741.47)		(\$90,599.45)	
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