

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	4/1/2021	\$14,651,616.95		0.00092923586408395	\$13,585.05	(\$18,443.99)
	4/2/2021	\$14,651,616.95		0.000000000000000000	\$0.00	(\$18,443.99)
	4/3/2021	\$14,651,616.95			\$0.00	(\$18,443.99)
	4/4/2021	\$14,651,616.95			\$0.00	(\$18,443.99)
	4/5/2021	\$14,649,653.30		-0.00031198615415574	(\$4,564.73)	(\$23,008.72)
	4/6/2021	\$14,654,575.93		0.00056836290692801	\$8,316.04	(\$14,692.68)
	4/7/2021	\$14,654,708.53		-0.00025563404524447	(\$3,742.49)	(\$18,435.17)
	4/8/2021	\$14,458,233.87	(\$32,029.04)	0.00051307195204680	\$7,425.09	\$21,018.96
	4/9/2021	\$14,457,994.55		-0.00016970193558319	(\$2,457.12)	\$18,561.84
	4/10/2021	\$14,457,994.55			\$0.00	\$18,561.84
	4/11/2021	\$14,457,994.55			\$0.00	\$18,561.84
	4/12/2021	\$14,454,182.51		-0.00006309971729125	(\$913.23)	\$17,648.61
	4/13/2021	\$14,440,546.12		0.00055346920438229	\$8,002.17	\$25,650.78
	4/14/2021	\$13,983,187.39		-0.00010949234112984	(\$1,533.86)	\$24,116.92
	4/15/2021	\$13,990,508.88		0.00078741459847052	\$11,035.32	\$35,152.24
	4/16/2021	\$13,975,844.49		-0.00043203041834247	(\$6,053.18)	\$29,099.06
	4/17/2021	\$13,975,844.49			\$0.00	\$29,099.06
	4/18/2021	\$13,975,844.49			\$0.00	\$29,099.06
	4/19/2021	\$13,971,704.07		-0.00024569588950695	(\$3,439.94)	\$25,659.12
	4/20/2021	\$13,973,246.07		0.00032569793398849	\$4,559.41	\$30,218.53
	4/21/2021	\$13,970,536.53		0.00015690254250917	\$2,196.75	\$32,415.28
	4/22/2021	\$13,971,456.53		0.00018977837696680	\$2,657.63	\$35,072.91
	4/23/2021	\$13,962,058.78		-0.00004909533976674	(\$687.19)	\$34,385.72
	4/24/2021	\$13,962,058.78			\$0.00	\$34,385.72
	4/25/2021	\$13,962,058.78			\$0.00	\$34,385.72
	4/26/2021	\$13,964,968.53		-0.00011770156344146	(\$1,647.75)	\$32,737.97
	4/27/2021	\$13,964,880.21		-0.00054849179993566	(\$7,677.58)	\$25,060.39
	4/28/2021	\$13,583,141.15		0.00017139243890150	\$2,332.34	\$27,392.73
	4/29/2021	\$13,585,770.40		-0.00014037330098040	(\$1,910.92)	\$25,481.81
	4/30/2021	\$13,621,936.03		0.00016683178736619	\$2,276.82	\$27,758.63
	Monthly Account Totals:		(\$32,029.04)		\$27,758.63	
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