

# 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	4/1/2021	\$43,284,734.04		0.00092923586408395	\$40,137.54	(\$50,461.91)
	4/2/2021	\$43,284,734.04		0.000000000000000000	\$0.00	(\$50,461.91)
	4/3/2021	\$43,284,734.04			\$0.00	(\$50,461.91)
	4/4/2021	\$43,284,734.04			\$0.00	(\$50,461.91)
	4/5/2021	\$43,284,735.16		-0.00031198615415574	(\$13,488.49)	(\$63,950.40)
	4/6/2021	\$43,284,735.16		0.00056836290692801	\$24,565.09	(\$39,385.31)
	4/7/2021	\$43,284,735.16		-0.00025563404524447	(\$11,054.98)	(\$50,440.29)
	4/8/2021	\$43,284,585.00	(\$90,599.45)	0.00051307195204680	\$22,228.71	\$62,387.87
	4/9/2021	\$43,284,585.00		-0.00016970193558319	(\$7,356.07)	\$55,031.80
	4/10/2021	\$43,284,585.00			\$0.00	\$55,031.80
	4/11/2021	\$43,284,585.00			\$0.00	\$55,031.80
	4/12/2021	\$43,284,585.00		-0.00006309971729125	(\$2,734.72)	\$52,297.08
	4/13/2021	\$43,284,585.00		0.00055346920438229	\$23,985.63	\$76,282.71
	4/14/2021	\$43,283,676.80		-0.00010949234112984	(\$4,747.58)	\$71,535.13
	4/15/2021	\$43,283,676.80		0.00078741459847052	\$34,138.53	\$105,673.66
	4/16/2021	\$43,283,676.80		-0.00043203041834247	(\$18,745.52)	\$86,928.14
	4/17/2021	\$43,283,676.80			\$0.00	\$86,928.14
	4/18/2021	\$43,283,676.80			\$0.00	\$86,928.14
	4/19/2021	\$43,283,677.00		-0.00024569588950695	(\$10,655.98)	\$76,272.16
	4/20/2021	\$43,283,677.00		0.00032569793398849	\$14,122.25	\$90,394.41
	4/21/2021	\$43,283,677.00		0.00015690254250917	\$6,805.50	\$97,199.91
	4/22/2021	\$43,283,677.00		0.00018977837696680	\$8,232.75	\$105,432.66
	4/23/2021	\$43,283,677.00		-0.00004909533976674	(\$2,130.20)	\$103,302.46
	4/24/2021	\$43,283,677.00			\$0.00	\$103,302.46
	4/25/2021	\$43,283,677.00			\$0.00	\$103,302.46
	4/26/2021	\$43,247,058.53		-0.00011770156344146	(\$5,102.41)	\$98,200.05
	4/27/2021	\$43,247,058.53		-0.00054849179993566	(\$23,774.52)	\$74,425.53
	4/28/2021	\$43,246,246.53		0.00017139243890150	\$7,424.84	\$81,850.37
	4/29/2021	\$43,246,246.53		-0.00014037330098040	(\$6,082.11)	\$75,768.26
	4/30/2021	\$43,246,246.53		0.00016683178736619	\$7,227.49	\$82,995.75
	<b>Monthly Account Totals:</b>		<b>(\$90,599.45)</b>		<b>\$82,995.75</b>	
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