

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	4/1/2021	\$924,965.24		0.00092923586408395	\$857.79	(\$989.88)
	4/2/2021	\$929,474.67		0.000000000000000000	\$0.00	(\$989.88)
	4/3/2021	\$929,474.67			\$0.00	(\$989.88)
	4/4/2021	\$929,474.67			\$0.00	(\$989.88)
	4/5/2021	\$931,315.11		-0.00031198615415574	(\$290.25)	(\$1,280.13)
	4/6/2021	\$934,330.51		0.00056836290692801	\$530.31	(\$749.82)
	4/7/2021	\$935,627.82		-0.00025563404524447	(\$238.99)	(\$988.81)
	4/8/2021	\$930,840.15	(\$1,847.67)	0.00051307195204680	\$478.03	\$1,336.89
	4/9/2021	\$934,824.87		-0.00016970193558319	(\$158.87)	\$1,178.02
	4/10/2021	\$934,824.87			\$0.00	\$1,178.02
	4/11/2021	\$934,824.87			\$0.00	\$1,178.02
	4/12/2021	\$934,824.87		-0.00006309971729125	(\$59.06)	\$1,118.96
	4/13/2021	\$936,875.07		0.00055346920438229	\$519.15	\$1,638.11
	4/14/2021	\$940,626.77		-0.00010949234112984	(\$103.17)	\$1,534.94
	4/15/2021	\$946,086.78		0.00078741459847052	\$746.17	\$2,281.11
	4/16/2021	\$947,399.06		-0.00043203041834247	(\$410.29)	\$1,870.82
	4/17/2021	\$947,399.06			\$0.00	\$1,870.82
	4/18/2021	\$947,399.06			\$0.00	\$1,870.82
	4/19/2021	\$947,399.06		-0.00024569588950695	(\$233.23)	\$1,637.59
	4/20/2021	\$964,844.16		0.00032569793398849	\$314.78	\$1,952.37
	4/21/2021	\$965,276.12		0.00015690254250917	\$151.76	\$2,104.13
	4/22/2021	\$969,594.39		0.00018977837696680	\$184.41	\$2,288.54
	4/23/2021	\$969,955.38		-0.00004909533976674	(\$47.73)	\$2,240.81
	4/24/2021	\$969,955.38			\$0.00	\$2,240.81
	4/25/2021	\$969,955.38			\$0.00	\$2,240.81
	4/26/2021	\$969,548.76		-0.00011770156344146	(\$114.38)	\$2,126.43
	4/27/2021	\$983,688.41		-0.00054849179993566	(\$540.71)	\$1,585.72
	4/28/2021	\$983,688.41		0.00017139243890150	\$168.87	\$1,754.59
	4/29/2021	\$985,951.97		-0.00014037330098040	(\$138.65)	\$1,615.94
	4/30/2021	\$985,951.97		0.00016683178736619	\$164.76	\$1,780.70
	<b>Monthly Account Totals:</b>		<b>(\$1,847.67)</b>		<b>\$1,780.70</b>	
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