

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	4/1/2021	\$64,500.70		0.00092923586408395	\$59.81	(\$74.54)
	4/2/2021	\$64,500.70		0.000000000000000000	\$0.00	(\$74.54)
	4/3/2021	\$64,500.70			\$0.00	(\$74.54)
	4/4/2021	\$64,500.70			\$0.00	(\$74.54)
	4/5/2021	\$64,500.70		-0.00031198615415574	(\$20.10)	(\$94.64)
	4/6/2021	\$64,500.70		0.00056836290692801	\$36.61	(\$58.03)
	4/7/2021	\$64,500.70		-0.00025563404524447	(\$16.47)	(\$74.50)
	4/8/2021	\$64,500.70	(\$134.35)	0.00051307195204680	\$33.12	\$92.97
	4/9/2021	\$64,500.70		-0.00016970193558319	(\$10.96)	\$82.01
	4/10/2021	\$64,500.70			\$0.00	\$82.01
	4/11/2021	\$64,500.70			\$0.00	\$82.01
	4/12/2021	\$64,500.70		-0.00006309971729125	(\$4.08)	\$77.93
	4/13/2021	\$64,518.57		0.00055346920438229	\$35.75	\$113.68
	4/14/2021	\$64,518.57		-0.00010949234112984	(\$7.08)	\$106.60
	4/15/2021	\$64,518.57		0.00078741459847052	\$50.89	\$157.49
	4/16/2021	\$64,518.57		-0.00043203041834247	(\$27.94)	\$129.55
	4/17/2021	\$64,518.57			\$0.00	\$129.55
	4/18/2021	\$64,518.57			\$0.00	\$129.55
	4/19/2021	\$64,518.57		-0.00024569588950695	(\$15.88)	\$113.67
	4/20/2021	\$64,711.24		0.00032569793398849	\$21.11	\$134.78
	4/21/2021	\$64,711.24		0.00015690254250917	\$10.17	\$144.95
	4/22/2021	\$64,711.24		0.00018977837696680	\$12.31	\$157.26
	4/23/2021	\$64,711.24		-0.00004909533976674	(\$3.18)	\$154.08
	4/24/2021	\$64,711.24			\$0.00	\$154.08
	4/25/2021	\$64,711.24			\$0.00	\$154.08
	4/26/2021	\$64,711.24		-0.00011770156344146	(\$7.63)	\$146.45
	4/27/2021	\$64,711.24		-0.00054849179993566	(\$35.57)	\$110.88
	4/28/2021	\$64,711.24		0.00017139243890150	\$11.11	\$121.99
	4/29/2021	\$64,711.24		-0.00014037330098040	(\$9.10)	\$112.89
	4/30/2021	\$64,711.24		0.00016683178736619	\$10.81	\$123.70
	Monthly Account Totals:		(\$134.35)		\$123.70	
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