

# 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	5/1/2021	\$43,246,246.53			\$0.00	\$82,995.75
	5/2/2021	\$43,246,246.53			\$0.00	\$82,995.75
	5/3/2021	\$43,246,246.53		0.00024579297051811	\$10,650.02	\$93,645.77
	5/4/2021	\$43,246,247.37		0.00020790834084796	\$9,010.73	\$102,656.50
	5/5/2021	\$43,246,247.37		0.00021547559360716	\$9,340.63	\$111,997.13
	5/6/2021	\$43,246,247.37		0.00013953342110873	\$6,049.92	\$118,047.05
	5/7/2021	\$43,246,247.37		-0.00005407594609152	(\$2,344.97)	\$115,702.08
	5/8/2021	\$43,246,247.37			\$0.00	\$115,702.08
	5/9/2021	\$43,246,247.37			\$0.00	\$115,702.08
	5/10/2021	\$43,246,167.39		-0.00049534436620681	(\$21,479.06)	\$94,223.02
	5/11/2021	\$43,245,362.08		-0.00033978464541732	(\$14,726.13)	\$79,496.89
	5/12/2021	\$43,244,892.01		-0.00077907798833480	(\$33,753.08)	\$45,743.81
	5/13/2021	\$43,244,892.01		0.00033069790236079	\$14,316.12	\$60,059.93
	5/14/2021	\$43,244,892.01		0.00050698204607763	\$21,954.83	\$82,014.76
	5/15/2021	\$43,244,892.01			\$0.00	\$82,014.76
	5/16/2021	\$43,244,892.01			\$0.00	\$82,014.76
	5/17/2021	\$43,244,892.06	\$82,995.75	-0.00007295372612061	(\$3,154.80)	(\$4,135.79)
	5/18/2021	\$43,244,892.06		-0.00002333282401923	(\$1,008.93)	(\$5,144.72)
	5/19/2021	\$43,244,892.06		-0.00041889803004651	(\$18,113.04)	(\$23,257.76)
	5/20/2021	\$43,244,892.06		0.00057622335294853	\$24,905.32	\$1,647.56
	5/21/2021	\$43,244,892.06		0.00015419561846093	\$6,668.43	\$8,315.99
	5/22/2021	\$43,244,892.06			\$0.00	\$8,315.99
	5/23/2021	\$43,244,892.06			\$0.00	\$8,315.99
	5/24/2021	\$43,244,892.06		0.00024575715573900	\$10,629.79	\$18,945.78
	5/25/2021	\$43,244,892.06		0.00061052926008336	\$26,413.84	\$45,359.62
	5/26/2021	\$43,244,129.68		-0.00017714528903944	(\$7,668.53)	\$37,691.09
	5/27/2021	\$43,244,129.68		-0.00027713479356082	(\$11,994.90)	\$25,696.19
	5/28/2021	\$43,244,129.68		0.00002985205733510	\$1,291.69	\$26,987.88
	5/29/2021	\$43,244,129.68			\$0.00	\$26,987.88
	5/30/2021	\$43,244,129.68			\$0.00	\$26,987.88
	5/31/2021	\$43,244,129.68			\$0.00	\$26,987.88
	<b>Monthly Account Totals:</b>		<b>\$82,995.75</b>		<b>\$26,987.88</b>	
<b>Account Totals:</b>			<b>\$82,995.75</b>		<b>\$26,987.88</b>	