

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	4/1/2022	\$43,363,558.41		-0.00026757011538456	(\$11,557.61)	(\$180,411.35)
	4/2/2022	\$43,363,558.41			\$0.00	(\$180,411.35)
	4/3/2022	\$43,363,558.41			\$0.00	(\$180,411.35)
	4/4/2022	\$43,363,558.41		0.00003665183729143	\$1,582.74	(\$178,828.61)
	4/5/2022	\$43,314,166.61		-0.00112570582795806	(\$48,557.70)	(\$227,386.31)
	4/6/2022	\$43,314,166.61		-0.00037434649652141	(\$16,129.39)	(\$243,515.70)
	4/7/2022	\$43,221,769.70	(\$168,853.74)	-0.00022163607677638	(\$9,562.96)	(\$84,224.92)
	4/8/2022	\$43,221,769.70		-0.00069134656252547	(\$29,822.99)	(\$114,047.91)
	4/9/2022	\$43,221,769.70			\$0.00	(\$114,047.91)
	4/10/2022	\$43,221,769.70			\$0.00	(\$114,047.91)
	4/11/2022	\$43,221,769.70		-0.00073976364492596	(\$31,889.53)	(\$145,937.44)
	4/12/2022	\$43,222,378.99		0.00039320825065222	\$16,938.01	(\$128,999.43)
	4/13/2022	\$43,222,378.99		0.00011846948113411	\$5,105.25	(\$123,894.18)
	4/14/2022	\$43,222,378.99		-0.00084166318040366	(\$36,274.41)	(\$160,168.59)
	4/15/2022	\$43,222,378.99		0.00000000000000000	\$0.00	(\$160,168.59)
	4/16/2022	\$43,222,378.99			\$0.00	(\$160,168.59)
	4/17/2022	\$43,222,378.99			\$0.00	(\$160,168.59)
	4/18/2022	\$43,222,378.99		-0.00039377209977737	(\$16,956.70)	(\$177,125.29)
	4/19/2022	\$43,222,378.99		-0.00066827950848213	(\$28,766.26)	(\$205,891.55)
	4/20/2022	\$43,222,378.99		0.00074658342645294	\$32,115.40	(\$173,776.15)
	4/21/2022	\$43,222,378.99		-0.00066174237561014	(\$28,487.08)	(\$202,263.23)
	4/22/2022	\$43,222,378.99		-0.00023831894242165	(\$10,252.51)	(\$212,515.74)
	4/23/2022	\$43,222,378.99			\$0.00	(\$212,515.74)
	4/24/2022	\$43,222,378.99			\$0.00	(\$212,515.74)
	4/25/2022	\$43,222,378.99		0.00062980754267381	\$27,087.94	(\$185,427.80)
	4/26/2022	\$43,220,341.08		0.00052450819864817	\$22,572.16	(\$162,855.64)
	4/27/2022	\$43,220,341.08		-0.00050403959279697	(\$21,702.68)	(\$184,558.32)
	4/28/2022	\$43,220,341.08		-0.00011282239583448	(\$4,855.40)	(\$189,413.72)
	4/29/2022	\$43,220,341.08		-0.00068195767346769	(\$29,345.27)	(\$218,758.99)
	4/30/2022	\$43,220,341.08			\$0.00	(\$218,758.99)
	Monthly Account Totals:		(\$168,853.74)		(\$218,758.99)	
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