

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	4/1/2022	\$43,502.36		-0.00026757011538456	(\$11.62)	(\$99.03)
	4/2/2022	\$43,502.36			\$0.00	(\$99.03)
	4/3/2022	\$43,502.36			\$0.00	(\$99.03)
	4/4/2022	\$43,502.36		0.00003665183729143	\$1.59	(\$97.44)
	4/5/2022	\$43,502.36		-0.00112570582795806	(\$48.86)	(\$146.30)
	4/6/2022	\$43,502.36		-0.00037434649652141	(\$16.23)	(\$162.53)
	4/7/2022	\$43,502.36	(\$87.41)	-0.00022163607677638	(\$9.63)	(\$84.75)
	4/8/2022	\$43,502.36		-0.00069134656252547	(\$30.02)	(\$114.77)
	4/9/2022	\$43,502.36			\$0.00	(\$114.77)
	4/10/2022	\$43,502.36			\$0.00	(\$114.77)
	4/11/2022	\$43,502.36		-0.00073976364492596	(\$32.10)	(\$146.87)
	4/12/2022	\$43,502.36		0.00039320825065222	\$17.05	(\$129.82)
	4/13/2022	\$43,502.36		0.00011846948113411	\$5.14	(\$124.68)
	4/14/2022	\$43,502.36		-0.00084166318040366	(\$36.51)	(\$161.19)
	4/15/2022	\$43,972.44		0.00000000000000000	\$0.00	(\$161.19)
	4/16/2022	\$43,972.44			\$0.00	(\$161.19)
	4/17/2022	\$43,972.44			\$0.00	(\$161.19)
	4/18/2022	\$43,972.44		-0.00039377209977737	(\$17.25)	(\$178.44)
	4/19/2022	\$43,972.44		-0.00066827950848213	(\$29.27)	(\$207.71)
	4/20/2022	\$43,972.44		0.00074658342645294	\$32.67	(\$175.04)
	4/21/2022	\$43,972.44		-0.00066174237561014	(\$28.98)	(\$204.02)
	4/22/2022	\$43,972.44		-0.00023831894242165	(\$10.43)	(\$214.45)
	4/23/2022	\$43,972.44			\$0.00	(\$214.45)
	4/24/2022	\$43,972.44			\$0.00	(\$214.45)
	4/25/2022	\$43,972.44		0.00062980754267381	\$27.56	(\$186.89)
	4/26/2022	\$43,972.44		0.00052450819864817	\$22.97	(\$163.92)
	4/27/2022	\$43,972.44		-0.00050403959279697	(\$22.08)	(\$186.00)
	4/28/2022	\$43,972.44		-0.00011282239583448	(\$4.94)	(\$190.94)
	4/29/2022	\$43,972.44		-0.00068195767346769	(\$29.86)	(\$220.80)
	4/30/2022	\$43,972.44			\$0.00	(\$220.80)
	Monthly Account Totals:		(\$87.41)		(\$220.80)	
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