

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund No.: 3211

IRIS Fund	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	1/1/2021	\$687,006.73		0.0000000000	\$0.00	\$372.97
3211	1/2/2021	\$687,006.73		0.0000000000	\$0.00	\$372.97
3211	1/3/2021	\$687,006.73		0.0000000000	\$0.00	\$372.97
3211	1/4/2021	\$690,124.77		0.0000121306	\$8.38	\$381.35
3211	1/5/2021	\$800,168.03		-0.0006426300	(\$514.46)	(\$133.11)
3211	1/6/2021	\$804,792.17	\$372.97	-0.0010782832	(\$867.25)	(\$1,373.33)
3211	1/7/2021	\$807,539.75		-0.0001286992	(\$103.75)	(\$1,477.08)
3211	1/8/2021	\$808,688.35		-0.0002560213	(\$206.66)	(\$1,683.74)
3211	1/9/2021	\$808,688.35		0.0000000000	\$0.00	(\$1,683.74)
3211	1/10/2021	\$808,688.35		0.0000000000	\$0.00	(\$1,683.74)
3211	1/11/2021	\$810,508.43		-0.0002871782	(\$232.28)	(\$1,916.02)
3211	1/12/2021	\$814,937.00		-0.0000226353	(\$18.40)	(\$1,934.42)
3211	1/13/2021	\$814,937.00		0.0007809831	\$634.94	(\$1,299.48)
3211	1/14/2021	\$817,876.44		-0.0003445574	(\$281.36)	(\$1,580.84)
3211	1/15/2021	\$821,653.64		0.0004302825	\$352.86	(\$1,227.98)
3211	1/16/2021	\$821,653.64		0.0000000000	\$0.00	(\$1,227.98)
3211	1/17/2021	\$821,653.64		0.0000000000	\$0.00	(\$1,227.98)
3211	1/18/2021	\$821,653.64		0.0000000000	\$0.00	(\$1,227.98)
3211	1/19/2021	\$822,198.63		0.0001231028	\$101.06	(\$1,126.92)
3211	1/20/2021	\$822,538.68		0.0000119777	\$9.84	(\$1,117.08)
3211	1/21/2021	\$822,538.68		-0.0003255274	(\$267.40)	(\$1,384.48)
3211	1/22/2021	\$824,430.85		0.0001037505	\$85.39	(\$1,299.09)
3211	1/23/2021	\$824,430.85		0.0000000000	\$0.00	(\$1,299.09)
3211	1/24/2021	\$824,430.85		0.0000000000	\$0.00	(\$1,299.09)
3211	1/25/2021	\$826,635.35		0.0004739152	\$391.14	(\$907.95)
3211	1/26/2021	\$837,223.69		-0.0000150635	(\$12.60)	(\$920.55)
3211	1/27/2021	\$837,903.67		0.0001701161	\$142.38	(\$778.17)
3211	1/28/2021	\$842,374.52		-0.0003413691	(\$287.29)	(\$1,065.46)
3211	1/29/2021	\$842,374.52		-0.0003270308	(\$275.13)	(\$1,340.59)
3211	1/30/2021	\$842,374.52		0.0000000000	\$0.00	(\$1,340.59)
3211	1/31/2021	\$842,374.52		0.0000000000	\$0.00	(\$1,340.59)
Monthly Account Totals:			\$372.97			(\$1,340.59)
Account Totals:			\$372.97			(\$1,340.59)