

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	2/1/2021	\$17,423,575.72		0.00026833055268194	\$4,667.05	(\$26,011.73)
	2/2/2021	\$17,307,277.83	(\$30,678.78)	-0.00029589929330646	(\$5,122.59)	(\$455.54)
	2/3/2021	\$16,830,488.37		-0.00026799985714973	(\$4,510.45)	(\$4,965.99)
	2/4/2021	\$16,780,501.12		-0.00008156796320325	(\$1,368.35)	(\$6,334.34)
	2/5/2021	\$16,780,924.05		-0.00025676909714710	(\$4,307.20)	(\$10,641.54)
	2/6/2021	\$16,780,924.05			\$0.00	(\$10,641.54)
	2/7/2021	\$16,780,924.05			\$0.00	(\$10,641.54)
	2/8/2021	\$16,771,609.01		0.00021691773364489	\$3,635.75	(\$7,005.79)
	2/9/2021	\$16,677,471.27		0.00002095083736944	\$349.26	(\$6,656.53)
	2/10/2021	\$16,676,336.60		0.00029951354660041	\$4,992.79	(\$1,663.74)
	2/11/2021	\$16,674,173.53		-0.00020133023435518	(\$3,356.68)	(\$5,020.42)
	2/12/2021	\$16,675,048.74		-0.00050678598060804	(\$8,448.14)	(\$13,468.56)
	2/13/2021	\$16,675,048.74			\$0.00	(\$13,468.56)
	2/14/2021	\$16,675,048.74			\$0.00	(\$13,468.56)
	2/15/2021	\$16,675,048.74			\$0.00	(\$13,468.56)
	2/16/2021	\$16,676,513.54		-0.00104032248366606	(\$17,334.94)	(\$30,803.50)
	2/17/2021	\$16,677,172.06		0.00014279220571422	\$2,376.97	(\$28,426.53)
	2/18/2021	\$16,279,006.62		0.00014135453114054	\$2,297.09	(\$26,129.44)
	2/19/2021	\$16,279,109.54		-0.00064658776293728	(\$10,508.98)	(\$36,638.42)
	2/20/2021	\$16,279,109.54			\$0.00	(\$36,638.42)
	2/21/2021	\$16,279,109.54			\$0.00	(\$36,638.42)
	2/22/2021	\$16,271,663.40		-0.00053350143205953	(\$8,661.41)	(\$45,299.83)
	2/23/2021	\$16,270,418.18		-0.00022464102495033	(\$3,644.83)	(\$48,944.66)
	2/24/2021	\$16,274,600.28		-0.00036645436774821	(\$5,945.96)	(\$54,890.62)
	2/25/2021	\$16,275,361.59		-0.00149832818746571	(\$24,303.59)	(\$79,194.21)
	2/26/2021	\$16,274,647.51		0.00086370789219946	\$13,988.14	(\$65,206.07)
	2/27/2021	\$16,274,647.51			\$0.00	(\$65,206.07)
	2/28/2021	\$16,274,647.51			\$0.00	(\$65,206.07)
	<b>Monthly Account Totals:</b>		<b>(\$30,678.78)</b>		<b>(\$65,206.07)</b>	
<b>Account Totals:</b>			<b>(\$30,678.78)</b>		<b>(\$65,206.07)</b>	