

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	2/1/2021	\$43,405,676.84		0.00026833055268194	\$11,627.69	(\$60,580.35)
	2/2/2021	\$43,405,676.84	(\$72,208.05)	-0.00029589929330646	(\$12,847.15)	(\$1,219.45)
	2/3/2021	\$43,404,340.57		-0.00026799985714973	(\$11,632.03)	(\$12,851.48)
	2/4/2021	\$43,404,179.86		-0.00008156796320325	(\$3,539.34)	(\$16,390.82)
	2/5/2021	\$43,340,772.78		-0.00025676909714710	(\$11,124.36)	(\$27,515.18)
	2/6/2021	\$43,340,772.78			\$0.00	(\$27,515.18)
	2/7/2021	\$43,340,772.78			\$0.00	(\$27,515.18)
	2/8/2021	\$43,340,772.78		0.00021691773364489	\$9,395.41	(\$18,119.77)
	2/9/2021	\$43,340,772.77		0.00002095083736944	\$907.65	(\$17,212.12)
	2/10/2021	\$43,340,772.77		0.00029951354660041	\$12,975.99	(\$4,236.13)
	2/11/2021	\$43,340,772.77		-0.00020133023435518	(\$8,724.96)	(\$12,961.09)
	2/12/2021	\$43,340,772.77		-0.00050678598060804	(\$21,957.93)	(\$34,919.02)
	2/13/2021	\$43,340,772.77			\$0.00	(\$34,919.02)
	2/14/2021	\$43,340,772.77			\$0.00	(\$34,919.02)
	2/15/2021	\$43,340,772.77			\$0.00	(\$34,919.02)
	2/16/2021	\$43,340,772.77		-0.00104032248366606	(\$45,052.05)	(\$79,971.07)
	2/17/2021	\$43,340,772.77		0.00014279220571422	\$6,177.31	(\$73,793.76)
	2/18/2021	\$43,340,085.02		0.00014135453114054	\$6,115.89	(\$67,677.87)
	2/19/2021	\$43,340,085.02		-0.00064658776293728	(\$27,979.41)	(\$95,657.28)
	2/20/2021	\$43,340,085.02			\$0.00	(\$95,657.28)
	2/21/2021	\$43,340,085.02			\$0.00	(\$95,657.28)
	2/22/2021	\$43,340,084.98		-0.00053350143205953	(\$23,070.96)	(\$118,728.24)
	2/23/2021	\$43,340,084.98		-0.00022464102495033	(\$9,709.29)	(\$128,437.53)
	2/24/2021	\$43,340,084.98		-0.00036645436774821	(\$15,835.10)	(\$144,272.63)
	2/25/2021	\$43,340,084.98		-0.00149832818746571	(\$64,721.50)	(\$208,994.13)
	2/26/2021	\$43,340,084.98		0.00086370789219946	\$37,252.66	(\$171,741.47)
	2/27/2021	\$43,340,084.98			\$0.00	(\$171,741.47)
	2/28/2021	\$43,340,084.98			\$0.00	(\$171,741.47)
	Monthly Account Totals:		(\$72,208.05)		(\$171,741.48)	
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