

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	2/1/2021	\$851,905.24		0.00026833055268194	\$228.23	(\$1,112.37)
	2/2/2021	\$852,656.75	(\$1,340.59)	-0.00029589929330646	(\$252.37)	(\$24.15)
	2/3/2021	\$857,632.43		-0.00026799985714973	(\$229.84)	(\$253.99)
	2/4/2021	\$859,150.89		-0.00008156796320325	(\$70.06)	(\$324.05)
	2/5/2021	\$861,170.56		-0.00025676909714710	(\$221.04)	(\$545.09)
	2/6/2021	\$861,170.56			\$0.00	(\$545.09)
	2/7/2021	\$861,170.56			\$0.00	(\$545.09)
	2/8/2021	\$861,151.16		0.00021691773364489	\$186.68	(\$358.41)
	2/9/2021	\$862,234.96		0.00002095083736944	\$18.06	(\$340.35)
	2/10/2021	\$865,209.77		0.00029951354660041	\$259.04	(\$81.31)
	2/11/2021	\$865,287.22		-0.00020133023435518	(\$174.19)	(\$255.50)
	2/12/2021	\$867,077.54		-0.00050678598060804	(\$439.29)	(\$694.79)
	2/13/2021	\$867,077.54			\$0.00	(\$694.79)
	2/14/2021	\$867,077.54			\$0.00	(\$694.79)
	2/15/2021	\$867,077.54			\$0.00	(\$694.79)
	2/16/2021	\$869,821.47		-0.00104032248366606	(\$904.17)	(\$1,598.96)
	2/17/2021	\$871,693.21		0.00014279220571422	\$124.24	(\$1,474.72)
	2/18/2021	\$871,693.21		0.00014135453114054	\$123.01	(\$1,351.71)
	2/19/2021	\$873,911.28		-0.00064658776293728	(\$564.19)	(\$1,915.90)
	2/20/2021	\$873,911.28			\$0.00	(\$1,915.90)
	2/21/2021	\$873,911.28			\$0.00	(\$1,915.90)
	2/22/2021	\$873,911.28		-0.00053350143205953	(\$465.21)	(\$2,381.11)
	2/23/2021	\$875,962.27		-0.00022464102495033	(\$196.24)	(\$2,577.35)
	2/24/2021	\$877,053.35		-0.00036645436774821	(\$320.46)	(\$2,897.81)
	2/25/2021	\$877,053.35		-0.00149832818746571	(\$1,309.77)	(\$4,207.58)
	2/26/2021	\$877,053.35		0.00086370789219946	\$753.88	(\$3,453.70)
	2/27/2021	\$877,053.35			\$0.00	(\$3,453.70)
	2/28/2021	\$877,053.35			\$0.00	(\$3,453.70)
	Monthly Account Totals:		(\$1,340.59)		(\$3,453.69)	
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