

# 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	2/1/2021	\$63,972.39		0.00026833055268194	\$17.14	(\$86.95)
	2/2/2021	\$64,084.10	(\$104.09)	-0.00029589929330646	(\$18.97)	(\$1.83)
	2/3/2021	\$64,084.10		-0.00026799985714973	(\$17.17)	(\$19.00)
	2/4/2021	\$64,084.10		-0.00008156796320325	(\$5.23)	(\$24.23)
	2/5/2021	\$64,084.10		-0.00025676909714710	(\$16.45)	(\$40.68)
	2/6/2021	\$64,084.10			\$0.00	(\$40.68)
	2/7/2021	\$64,084.10			\$0.00	(\$40.68)
	2/8/2021	\$64,084.10		0.00021691773364489	\$13.89	(\$26.79)
	2/9/2021	\$64,084.10		0.00002095083736944	\$1.34	(\$25.45)
	2/10/2021	\$64,084.10		0.00029951354660041	\$19.19	(\$6.26)
	2/11/2021	\$64,084.10		-0.00020133023435518	(\$12.90)	(\$19.16)
	2/12/2021	\$64,084.10		-0.00050678598060804	(\$32.47)	(\$51.63)
	2/13/2021	\$64,084.10			\$0.00	(\$51.63)
	2/14/2021	\$64,084.10			\$0.00	(\$51.63)
	2/15/2021	\$64,084.10			\$0.00	(\$51.63)
	2/16/2021	\$64,084.10		-0.00104032248366606	(\$66.61)	(\$118.24)
	2/17/2021	\$64,084.10		0.00014279220571422	\$9.13	(\$109.11)
	2/18/2021	\$64,084.10		0.00014135453114054	\$9.04	(\$100.07)
	2/19/2021	\$64,084.10		-0.00064658776293728	(\$41.37)	(\$141.44)
	2/20/2021	\$64,084.10			\$0.00	(\$141.44)
	2/21/2021	\$64,084.10			\$0.00	(\$141.44)
	2/22/2021	\$64,084.10		-0.00053350143205953	(\$34.11)	(\$175.55)
	2/23/2021	\$64,084.10		-0.00022464102495033	(\$14.36)	(\$189.91)
	2/24/2021	\$64,084.10		-0.00036645436774821	(\$23.41)	(\$213.32)
	2/25/2021	\$64,084.10		-0.00149832818746571	(\$95.70)	(\$309.02)
	2/26/2021	\$64,084.10		0.00086370789219946	\$55.08	(\$253.94)
	2/27/2021	\$64,084.10			\$0.00	(\$253.94)
	2/28/2021	\$64,084.10			\$0.00	(\$253.94)
	<b>Monthly Account Totals:</b>		<b>(\$104.09)</b>		<b>(\$253.94)</b>	
<b>Account Totals:</b>			<b>(\$104.09)</b>		<b>(\$253.94)</b>	