

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	3/1/2021	\$879,279.17		0.00020151259682987	\$176.49	(\$3,277.21)
	3/2/2021	\$861,636.62	(\$3,453.70)	0.00036622145940140	\$315.61	\$492.10
	3/3/2021	\$862,220.48		-0.00056039350676308	(\$483.46)	\$8.64
	3/4/2021	\$874,639.77		-0.00095613837182503	(\$836.28)	(\$827.64)
	3/5/2021	\$876,343.71		-0.00025378951477352	(\$222.20)	(\$1,049.84)
	3/6/2021	\$876,343.71			\$0.00	(\$1,049.84)
	3/7/2021	\$876,343.71			\$0.00	(\$1,049.84)
	3/8/2021	\$876,931.26		-0.00063841652478691	(\$559.18)	(\$1,609.02)
	3/9/2021	\$884,430.88		0.00044257260995685	\$390.71	(\$1,218.31)
	3/10/2021	\$884,805.20		0.00037634229634603	\$332.53	(\$885.78)
	3/11/2021	\$888,846.95		-0.00002224529744844	(\$19.75)	(\$905.53)
	3/12/2021	\$889,970.01		-0.00103057610418134	(\$916.25)	(\$1,821.78)
	3/13/2021	\$889,970.01			\$0.00	(\$1,821.78)
	3/14/2021	\$889,970.01			\$0.00	(\$1,821.78)
	3/15/2021	\$890,034.54		0.00020610196927424	\$183.06	(\$1,638.72)
	3/16/2021	\$890,034.54		-0.00008364897212163	(\$74.31)	(\$1,713.03)
	3/17/2021	\$894,502.46		-0.00017165345427401	(\$153.25)	(\$1,866.28)
	3/18/2021	\$893,911.52		-0.00062693465766655	(\$559.25)	(\$2,425.53)
	3/19/2021	\$897,965.02		0.00014382112245908	\$128.80	(\$2,296.73)
	3/20/2021	\$897,965.02			\$0.00	(\$2,296.73)
	3/21/2021	\$897,965.02			\$0.00	(\$2,296.73)
	3/22/2021	\$900,620.56		0.00054723807181241	\$491.60	(\$1,805.13)
	3/23/2021	\$903,756.45		0.00056015070004694	\$505.23	(\$1,299.90)
	3/24/2021	\$903,755.42		0.00021535012575933	\$194.34	(\$1,105.56)
	3/25/2021	\$920,109.75		-0.00026329612536228	(\$241.97)	(\$1,347.53)
	3/26/2021	\$921,502.39		-0.00028264950036913	(\$260.08)	(\$1,607.61)
	3/27/2021	\$921,502.39			\$0.00	(\$1,607.61)
	3/28/2021	\$921,502.39			\$0.00	(\$1,607.61)
	3/29/2021	\$921,502.39		-0.00040913990439928	(\$376.37)	(\$1,983.98)
	3/30/2021	\$923,717.39		0.00019494812776233	\$179.69	(\$1,804.29)
	3/31/2021	\$924,965.24		-0.00004699099370456	(\$43.38)	(\$1,847.67)
	Monthly Account Totals:		(\$3,453.70)		(\$1,847.67)	
Account Totals:			(\$3,453.70)		(\$1,847.67)	