

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	3/1/2021	\$64,084.10		0.00020151259682987	\$12.86	(\$241.08)
	3/2/2021	\$64,084.10	(\$253.94)	0.00036622145940140	\$23.47	\$36.33
	3/3/2021	\$64,084.10		-0.00056039350676308	(\$35.93)	\$0.40
	3/4/2021	\$64,084.10		-0.00095613837182503	(\$61.27)	(\$60.87)
	3/5/2021	\$64,084.10		-0.00025378951477352	(\$16.25)	(\$77.12)
	3/6/2021	\$64,084.10			\$0.00	(\$77.12)
	3/7/2021	\$64,084.10			\$0.00	(\$77.12)
	3/8/2021	\$64,195.10		-0.00063841652478691	(\$40.93)	(\$118.05)
	3/9/2021	\$64,335.33		0.00044257260995685	\$28.42	(\$89.63)
	3/10/2021	\$64,335.33		0.00037634229634603	\$24.18	(\$65.45)
	3/11/2021	\$64,335.33		-0.00002224529744844	(\$1.43)	(\$66.88)
	3/12/2021	\$64,335.33		-0.00103057610418134	(\$66.23)	(\$133.11)
	3/13/2021	\$64,335.33			\$0.00	(\$133.11)
	3/14/2021	\$64,335.33			\$0.00	(\$133.11)
	3/15/2021	\$64,335.33		0.00020610196927424	\$13.23	(\$119.88)
	3/16/2021	\$64,335.33		-0.00008364897212163	(\$5.37)	(\$125.25)
	3/17/2021	\$64,335.33		-0.00017165345427401	(\$11.02)	(\$136.27)
	3/18/2021	\$64,335.33		-0.00062693465766655	(\$40.25)	(\$176.52)
	3/19/2021	\$64,335.33		0.00014382112245908	\$9.23	(\$167.29)
	3/20/2021	\$64,335.33			\$0.00	(\$167.29)
	3/21/2021	\$64,335.33			\$0.00	(\$167.29)
	3/22/2021	\$64,335.33		0.00054723807181241	\$35.12	(\$132.17)
	3/23/2021	\$64,335.33		0.00056015070004694	\$35.96	(\$96.21)
	3/24/2021	\$64,335.33		0.00021535012575933	\$13.83	(\$82.38)
	3/25/2021	\$64,500.70		-0.00026329612536228	(\$16.96)	(\$99.34)
	3/26/2021	\$64,500.70		-0.00028264950036913	(\$18.20)	(\$117.54)
	3/27/2021	\$64,500.70			\$0.00	(\$117.54)
	3/28/2021	\$64,500.70			\$0.00	(\$117.54)
	3/29/2021	\$64,500.70		-0.00040913990439928	(\$26.34)	(\$143.88)
	3/30/2021	\$64,500.70		0.00019494812776233	\$12.55	(\$131.33)
	3/31/2021	\$64,500.70		-0.00004699099370456	(\$3.02)	(\$134.35)
	Monthly Account Totals:		(\$253.94)		(\$134.35)	
Account Totals:			(\$253.94)		(\$134.35)	