

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	12/1/2021	\$316,042.56		0.00019373973426571	\$61.25	\$145.01
	12/2/2021	\$316,042.56		-0.00025370564074107	(\$80.22)	\$64.79
	12/3/2021	\$316,042.56		0.00065746882131691	\$207.83	\$272.62
	12/4/2021	\$316,042.56			\$0.00	\$272.62
	12/5/2021	\$316,042.56			\$0.00	\$272.62
	12/6/2021	\$316,042.56		-0.00048426725924341	(\$153.18)	\$119.44
	12/7/2021	\$318,930.05		-0.00031045707264238	(\$99.05)	\$20.39
	12/8/2021	\$319,566.92	\$83.76	-0.00045117963180663	(\$144.15)	(\$207.52)
	12/9/2021	\$319,566.92		0.00018968825075906	\$60.58	(\$146.94)
	12/10/2021	\$319,586.28		0.00000957643371179	\$3.06	(\$143.88)
	12/11/2021	\$319,586.28			\$0.00	(\$143.88)
	12/12/2021	\$319,586.28			\$0.00	(\$143.88)
	12/13/2021	\$319,586.28		0.00048045801920939	\$153.48	\$9.60
	12/14/2021	\$326,739.56		-0.00023347125206185	(\$76.29)	(\$66.69)
	12/15/2021	\$337,633.06		-0.00031707966441408	(\$107.04)	(\$173.73)
	12/16/2021	\$339,213.41		0.00027574978303398	\$93.49	(\$80.24)
	12/17/2021	\$357,768.84		0.00024876619477997	\$88.98	\$8.74
	12/18/2021	\$357,768.84			\$0.00	\$8.74
	12/19/2021	\$357,768.84			\$0.00	\$8.74
	12/20/2021	\$357,807.57		-0.00022930420290858	(\$82.05)	(\$73.31)
	12/21/2021	\$358,742.28		-0.00025116343317686	(\$90.08)	(\$163.39)
	12/22/2021	\$365,017.27		0.00016519913812621	\$60.27	(\$103.12)
	12/23/2021	\$365,365.80		-0.00021661003145247	(\$79.12)	(\$182.24)
	12/24/2021	\$365,365.80		0.00000000000000000	\$0.00	(\$182.24)
	12/25/2021	\$365,365.80			\$0.00	(\$182.24)
	12/26/2021	\$365,365.80			\$0.00	(\$182.24)
	12/27/2021	\$369,937.84		0.00011064686262114	\$40.91	(\$141.33)
	12/28/2021	\$384,342.28		0.00001863575308525	\$7.16	(\$134.17)
	12/29/2021	\$384,342.28		-0.00039676649474162	(\$152.44)	(\$286.61)
	12/30/2021	\$385,689.61		0.00035936687100229	\$138.50	(\$148.11)
	12/31/2021	\$385,689.61		0.00004358837774648	\$16.81	(\$131.30)
	Monthly Account Totals:		\$83.76		(\$131.30)	
Account Totals:			\$83.76		(\$131.30)	