

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	12/1/2021	\$16,391.73		0.00019373973426571	\$3.18	\$4.60
	12/2/2021	\$16,391.73		-0.00025370564074107	(\$4.16)	\$0.44
	12/3/2021	\$16,391.73		0.00065746882131691	\$10.78	\$11.22
	12/4/2021	\$16,391.73			\$0.00	\$11.22
	12/5/2021	\$16,391.73			\$0.00	\$11.22
	12/6/2021	\$16,391.73		-0.00048426725924341	(\$7.94)	\$3.28
	12/7/2021	\$16,391.73		-0.00031045707264238	(\$5.09)	(\$1.81)
	12/8/2021	\$16,391.73	\$1.42	-0.00045117963180663	(\$7.39)	(\$10.62)
	12/9/2021	\$16,391.73		0.00018968825075906	\$3.11	(\$7.51)
	12/10/2021	\$16,391.73		0.00000957643371179	\$0.16	(\$7.35)
	12/11/2021	\$16,391.73			\$0.00	(\$7.35)
	12/12/2021	\$16,391.73			\$0.00	(\$7.35)
	12/13/2021	\$16,391.73		0.00048045801920939	\$7.87	\$0.52
	12/14/2021	\$16,391.73		-0.00023347125206185	(\$3.83)	(\$3.31)
	12/15/2021	\$16,391.73		-0.00031707966441408	(\$5.20)	(\$8.51)
	12/16/2021	\$16,391.73		0.00027574978303398	\$4.52	(\$3.99)
	12/17/2021	\$18,821.92		0.00024876619477997	\$4.68	\$0.69
	12/18/2021	\$18,821.92			\$0.00	\$0.69
	12/19/2021	\$18,821.92			\$0.00	\$0.69
	12/20/2021	\$18,821.92		-0.00022930420290858	(\$4.32)	(\$3.63)
	12/21/2021	\$18,821.92		-0.00025116343317686	(\$4.73)	(\$8.36)
	12/22/2021	\$18,821.92		0.00016519913812621	\$3.11	(\$5.25)
	12/23/2021	\$19,341.69		-0.00021661003145247	(\$4.19)	(\$9.44)
	12/24/2021	\$19,341.69		0.00000000000000000	\$0.00	(\$9.44)
	12/25/2021	\$19,341.69			\$0.00	(\$9.44)
	12/26/2021	\$19,341.69			\$0.00	(\$9.44)
	12/27/2021	\$19,341.69		0.00011064686262114	\$2.14	(\$7.30)
	12/28/2021	\$19,341.69		0.00001863575308525	\$0.36	(\$6.94)
	12/29/2021	\$19,341.69		-0.00039676649474162	(\$7.67)	(\$14.61)
	12/30/2021	\$19,341.69		0.00035936687100229	\$6.95	(\$7.66)
	12/31/2021	\$19,341.69		0.00004358837774648	\$0.84	(\$6.82)
	Monthly Account Totals:		\$1.42		(\$6.82)	
Account Totals:			\$1.42		(\$6.82)	