

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	1/1/2022	\$385,689.61			\$0.00	(\$131.30)
	1/2/2022	\$385,689.61			\$0.00	(\$131.30)
	1/3/2022	\$397,704.29		-0.00099760859850067	(\$396.62)	(\$527.92)
	1/4/2022	\$397,998.99		-0.00005810606206511	(\$23.10)	(\$551.02)
	1/5/2022	\$399,091.42		-0.00035305389724023	(\$140.71)	(\$691.73)
	1/6/2022	\$399,091.42		-0.00019173331671809	(\$76.39)	(\$768.12)
	1/7/2022	\$400,990.94	(\$131.30)	-0.00040374101409905	(\$161.64)	(\$798.46)
	1/8/2022	\$400,990.94			\$0.00	(\$798.46)
	1/9/2022	\$400,990.94			\$0.00	(\$798.46)
	1/10/2022	\$401,667.49		-0.00014540237701345	(\$58.29)	(\$856.75)
	1/11/2022	\$403,425.06		0.00024869823321992	\$100.12	(\$756.63)
	1/12/2022	\$404,582.46		-0.00003656589789365	(\$14.77)	(\$771.40)
	1/13/2022	\$405,219.22		0.00025974518855659	\$105.05	(\$666.35)
	1/14/2022	\$405,219.22		-0.00068537041287526	(\$277.27)	(\$943.62)
	1/15/2022	\$405,219.22			\$0.00	(\$943.62)
	1/16/2022	\$405,219.22			\$0.00	(\$943.62)
	1/17/2022	\$405,219.22			\$0.00	(\$943.62)
	1/18/2022	\$413,648.58		-0.00096825721812100	(\$399.60)	(\$1,343.22)
	1/19/2022	\$414,013.24		0.00037932633092830	\$156.54	(\$1,186.68)
	1/20/2022	\$414,071.33		0.00015292330535688	\$63.14	(\$1,123.54)
	1/21/2022	\$414,071.33		0.00042880452076557	\$177.07	(\$946.47)
	1/22/2022	\$414,071.33			\$0.00	(\$946.47)
	1/23/2022	\$414,071.33			\$0.00	(\$946.47)
	1/24/2022	\$414,312.30		-0.00025519784213791	(\$105.49)	(\$1,051.96)
	1/25/2022	\$414,312.30		-0.00010390754830598	(\$42.94)	(\$1,094.90)
	1/26/2022	\$414,312.30		-0.00077169342851118	(\$318.88)	(\$1,413.78)
	1/27/2022	\$414,486.99		0.00035570343478213	\$146.93	(\$1,266.85)
	1/28/2022	\$414,486.99		0.00008525757977315	\$35.23	(\$1,231.62)
	1/29/2022	\$414,486.99			\$0.00	(\$1,231.62)
	1/30/2022	\$414,486.99			\$0.00	(\$1,231.62)
	1/31/2022	\$419,815.54		-0.00007368276290489	(\$30.84)	(\$1,262.46)
	Monthly Account Totals:		(\$131.30)		(\$1,262.46)	
Account Totals:			(\$131.30)		(\$1,262.46)	