

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	1/1/2022	\$19,341.69			\$0.00	(\$6.82)
	1/2/2022	\$19,341.69			\$0.00	(\$6.82)
	1/3/2022	\$19,455.18		-0.00099760859850067	(\$19.40)	(\$26.22)
	1/4/2022	\$20,054.76		-0.00005810606206511	(\$1.16)	(\$27.38)
	1/5/2022	\$20,054.76		-0.00035305389724023	(\$7.07)	(\$34.45)
	1/6/2022	\$20,054.76		-0.00019173331671809	(\$3.84)	(\$38.29)
	1/7/2022	\$20,054.76	(\$6.82)	-0.00040374101409905	(\$8.08)	(\$39.55)
	1/8/2022	\$20,054.76			\$0.00	(\$39.55)
	1/9/2022	\$20,054.76			\$0.00	(\$39.55)
	1/10/2022	\$20,054.76		-0.00014540237701345	(\$2.91)	(\$42.46)
	1/11/2022	\$20,054.76		0.00024869823321992	\$4.98	(\$37.48)
	1/12/2022	\$20,054.76		-0.00003656589789365	(\$0.73)	(\$38.21)
	1/13/2022	\$20,054.76		0.00025974518855659	\$5.20	(\$33.01)
	1/14/2022	\$20,054.76		-0.00068537041287526	(\$13.72)	(\$46.73)
	1/15/2022	\$20,054.76			\$0.00	(\$46.73)
	1/16/2022	\$20,054.76			\$0.00	(\$46.73)
	1/17/2022	\$20,054.76			\$0.00	(\$46.73)
	1/18/2022	\$20,054.76		-0.00096825721812100	(\$19.37)	(\$66.10)
	1/19/2022	\$20,054.76		0.00037932633092830	\$7.58	(\$58.52)
	1/20/2022	\$20,054.76		0.00015292330535688	\$3.06	(\$55.46)
	1/21/2022	\$20,054.76		0.00042880452076557	\$8.58	(\$46.88)
	1/22/2022	\$20,054.76			\$0.00	(\$46.88)
	1/23/2022	\$20,054.76			\$0.00	(\$46.88)
	1/24/2022	\$20,054.76		-0.00025519784213791	(\$5.11)	(\$51.99)
	1/25/2022	\$20,054.76		-0.00010390754830598	(\$2.08)	(\$54.07)
	1/26/2022	\$20,054.76		-0.00077169342851118	(\$15.43)	(\$69.50)
	1/27/2022	\$20,054.76		0.00035570343478213	\$7.11	(\$62.39)
	1/28/2022	\$20,054.76		0.00008525757977315	\$1.70	(\$60.69)
	1/29/2022	\$20,054.76			\$0.00	(\$60.69)
	1/30/2022	\$20,054.76			\$0.00	(\$60.69)
	1/31/2022	\$22,393.12		-0.00007368276290489	(\$1.65)	(\$62.34)
	Monthly Account Totals:		(\$6.82)		(\$62.34)	
Account Totals:			(\$6.82)		(\$62.34)	