

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	2/1/2022	\$421,810.91		0.00000130374568781	\$0.55	(\$1,261.91)
	2/2/2022	\$424,233.91		0.00023387888033518	\$98.92	(\$1,162.99)
	2/3/2022	\$424,234.94		-0.00048901639891752	(\$206.89)	(\$1,369.88)
	2/4/2022	\$425,138.50		-0.00098135930333514	(\$415.87)	(\$1,785.75)
	2/5/2022	\$425,138.50			\$0.00	(\$1,785.75)
	2/6/2022	\$425,138.50			\$0.00	(\$1,785.75)
	2/7/2022	\$425,137.50		-0.00002706870098778	(\$11.46)	(\$1,797.21)
	2/8/2022	\$429,731.72		-0.00034424423089161	(\$147.31)	(\$1,944.52)
	2/9/2022	\$429,731.72		0.00009848033567342	\$42.13	(\$1,902.39)
	2/10/2022	\$432,827.86		-0.00141804103038117	(\$611.07)	(\$2,513.46)
	2/11/2022	\$436,575.27		0.00091831756553699	\$398.61	(\$2,114.85)
	2/12/2022	\$436,575.27			\$0.00	(\$2,114.85)
	2/13/2022	\$436,575.27			\$0.00	(\$2,114.85)
	2/14/2022	\$436,575.27		-0.00082869357725134	(\$360.03)	(\$2,474.88)
	2/15/2022	\$440,303.41		-0.00030254425538173	(\$132.46)	(\$2,607.34)
	2/16/2022	\$440,981.13		0.00013103575896935	\$57.44	(\$2,549.90)
	2/17/2022	\$443,036.08		0.00032267873722676	\$142.14	(\$2,407.76)
	2/18/2022	\$443,036.08		0.00031037732477274	\$136.76	(\$2,271.00)
	2/19/2022	\$443,036.08			\$0.00	(\$2,271.00)
	2/20/2022	\$443,036.08			\$0.00	(\$2,271.00)
	2/21/2022	\$443,036.08			\$0.00	(\$2,271.00)
	2/22/2022	\$443,036.08		-0.00016052169957026	(\$70.75)	(\$2,341.75)
	2/23/2022	\$443,036.08		-0.00064238680199809	(\$283.10)	(\$2,624.85)
	2/24/2022	\$443,036.08		-0.00003174335743127	(\$13.98)	(\$2,638.83)
	2/25/2022	\$451,274.61		0.00022931275192948	\$102.88	(\$2,535.95)
	2/26/2022	\$451,274.61			\$0.00	(\$2,535.95)
	2/27/2022	\$451,274.61			\$0.00	(\$2,535.95)
	2/28/2022	\$451,371.42		0.00098468061126884	\$441.96	(\$2,093.99)
	Monthly Account Totals:				(\$831.53)	
Account Totals:					(\$831.53)	