

# 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	2/1/2022	\$22,393.12		0.00000130374568781	\$0.03	(\$62.31)
	2/2/2022	\$23,444.11		0.00023387888033518	\$5.47	(\$56.84)
	2/3/2022	\$23,444.11		-0.00048901639891752	(\$11.44)	(\$68.28)
	2/4/2022	\$23,444.11		-0.00098135930333514	(\$22.94)	(\$91.22)
	2/5/2022	\$23,444.11			\$0.00	(\$91.22)
	2/6/2022	\$23,444.11			\$0.00	(\$91.22)
	2/7/2022	\$23,444.11		-0.00002706870098778	(\$0.63)	(\$91.85)
	2/8/2022	\$23,444.11		-0.00034424423089161	(\$8.04)	(\$99.89)
	2/9/2022	\$23,444.11		0.00009848033567342	\$2.30	(\$97.59)
	2/10/2022	\$23,444.11		-0.00141804103038117	(\$33.11)	(\$130.70)
	2/11/2022	\$23,444.11		0.00091831756553699	\$21.41	(\$109.29)
	2/12/2022	\$23,444.11			\$0.00	(\$109.29)
	2/13/2022	\$23,444.11			\$0.00	(\$109.29)
	2/14/2022	\$23,444.11		-0.00082869357725134	(\$19.34)	(\$128.63)
	2/15/2022	\$23,444.11		-0.00030254425538173	(\$7.05)	(\$135.68)
	2/16/2022	\$23,444.11		0.00013103575896935	\$3.05	(\$132.63)
	2/17/2022	\$23,444.11		0.00032267873722676	\$7.52	(\$125.11)
	2/18/2022	\$23,444.11		0.00031037732477274	\$7.24	(\$117.87)
	2/19/2022	\$23,444.11			\$0.00	(\$117.87)
	2/20/2022	\$23,444.11			\$0.00	(\$117.87)
	2/21/2022	\$23,444.11			\$0.00	(\$117.87)
	2/22/2022	\$23,444.11		-0.00016052169957026	(\$3.74)	(\$121.61)
	2/23/2022	\$23,444.11		-0.00064238680199809	(\$14.98)	(\$136.59)
	2/24/2022	\$23,444.11		-0.00003174335743127	(\$0.74)	(\$137.33)
	2/25/2022	\$23,828.88		0.00022931275192948	\$5.43	(\$131.90)
	2/26/2022	\$23,828.88			\$0.00	(\$131.90)
	2/27/2022	\$23,828.88			\$0.00	(\$131.90)
	2/28/2022	\$23,828.88		0.00098468061126884	\$23.33	(\$108.57)
	<b>Monthly Account Totals:</b>				<b>(\$46.23)</b>	
<b>Account Totals:</b>					<b>(\$46.23)</b>	