

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	3/1/2022	\$451,371.42		0.00074633901850917	\$335.31	(\$1,758.68)
	3/2/2022	\$457,513.32		-0.00154577426345801	(\$704.49)	(\$2,463.17)
	3/3/2022	\$463,575.04		0.00039020547186854	\$179.93	(\$2,283.24)
	3/4/2022	\$464,616.86		0.00067362602811534	\$311.44	(\$1,971.80)
	3/5/2022	\$464,616.86			\$0.00	(\$1,971.80)
	3/6/2022	\$464,616.86			\$0.00	(\$1,971.80)
	3/7/2022	\$463,914.50		-0.00077887356511360	(\$359.79)	(\$2,331.59)
	3/8/2022	\$453,734.21	(\$1,262.46)	-0.00094362169752424	(\$427.14)	(\$1,496.27)
	3/9/2022	\$447,997.80	(\$831.53)	-0.00041023797613652	(\$183.51)	(\$848.25)
	3/10/2022	\$447,563.49		-0.00068203907404374	(\$304.68)	(\$1,152.93)
	3/11/2022	\$451,469.76		-0.00013460924221367	(\$60.62)	(\$1,213.55)
	3/12/2022	\$451,469.76			\$0.00	(\$1,213.55)
	3/13/2022	\$451,469.76			\$0.00	(\$1,213.55)
	3/14/2022	\$451,469.76		-0.00143863353793858	(\$647.75)	(\$1,861.30)
	3/15/2022	\$455,519.10		-0.00004500456002814	(\$20.42)	(\$1,881.72)
	3/16/2022	\$457,343.68		0.00023671831457424	\$107.82	(\$1,773.90)
	3/17/2022	\$457,189.17		0.00023773384017184	\$108.27	(\$1,665.63)
	3/18/2022	\$462,180.03		0.00047602360464559	\$219.22	(\$1,446.41)
	3/19/2022	\$462,180.03			\$0.00	(\$1,446.41)
	3/20/2022	\$462,180.03			\$0.00	(\$1,446.41)
	3/21/2022	\$464,492.75		-0.00124111018007555	(\$574.69)	(\$2,021.10)
	3/22/2022	\$465,600.79		-0.00041252984822024	(\$191.24)	(\$2,212.34)
	3/23/2022	\$465,600.79		0.00082907295456234	\$384.18	(\$1,828.16)
	3/24/2022	\$469,137.90		-0.00048274166518769	(\$225.59)	(\$2,053.75)
	3/25/2022	\$469,137.90		-0.00094778472121191	(\$442.70)	(\$2,496.45)
	3/26/2022	\$469,137.90			\$0.00	(\$2,496.45)
	3/27/2022	\$469,137.90			\$0.00	(\$2,496.45)
	3/28/2022	\$469,137.90		0.00025352128387491	\$118.30	(\$2,378.15)
	3/29/2022	\$469,260.81		0.00068449570434480	\$319.58	(\$2,058.57)
	3/30/2022	\$469,440.81		0.00051187858458859	\$239.24	(\$1,819.33)
	3/31/2022	\$475,176.95		0.00012792156510013	\$60.55	(\$1,758.78)
	Monthly Account Totals:		(\$2,093.99)		(\$1,758.78)	
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