

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	3/1/2022	\$23,828.88		0.00074633901850917	\$17.70	(\$90.87)
	3/2/2022	\$23,828.88		-0.00154577426345801	(\$36.69)	(\$127.56)
	3/3/2022	\$23,828.88		0.00039020547186854	\$9.25	(\$118.31)
	3/4/2022	\$23,828.88		0.00067362602811534	\$15.97	(\$102.34)
	3/5/2022	\$23,828.88			\$0.00	(\$102.34)
	3/6/2022	\$23,828.88			\$0.00	(\$102.34)
	3/7/2022	\$23,828.88		-0.00077887356511360	(\$18.48)	(\$120.82)
	3/8/2022	\$23,828.88	(\$62.34)	-0.00094362169752424	(\$22.43)	(\$80.91)
	3/9/2022	\$23,828.88	(\$46.23)	-0.00041023797613652	(\$9.76)	(\$44.44)
	3/10/2022	\$23,828.88		-0.00068203907404374	(\$16.22)	(\$60.66)
	3/11/2022	\$23,828.88		-0.00013460924221367	(\$3.20)	(\$63.86)
	3/12/2022	\$23,828.88			\$0.00	(\$63.86)
	3/13/2022	\$23,828.88			\$0.00	(\$63.86)
	3/14/2022	\$23,828.88		-0.00143863353793858	(\$34.19)	(\$98.05)
	3/15/2022	\$23,828.88		-0.00004500456002814	(\$1.07)	(\$99.12)
	3/16/2022	\$42,873.49		0.00023671831457424	\$10.13	(\$88.99)
	3/17/2022	\$42,873.49		0.00023773384017184	\$10.17	(\$78.82)
	3/18/2022	\$43,210.17		0.00047602360464559	\$20.53	(\$58.29)
	3/19/2022	\$43,210.17			\$0.00	(\$58.29)
	3/20/2022	\$43,210.17			\$0.00	(\$58.29)
	3/21/2022	\$43,210.17		-0.00124111018007555	(\$53.56)	(\$111.85)
	3/22/2022	\$43,210.17		-0.00041252984822024	(\$17.78)	(\$129.63)
	3/23/2022	\$43,210.17		0.00082907295456234	\$35.72	(\$93.91)
	3/24/2022	\$43,210.17		-0.00048274166518769	(\$20.81)	(\$114.72)
	3/25/2022	\$43,210.17		-0.00094778472121191	(\$40.85)	(\$155.57)
	3/26/2022	\$43,210.17			\$0.00	(\$155.57)
	3/27/2022	\$43,210.17			\$0.00	(\$155.57)
	3/28/2022	\$43,210.17		0.00025352128387491	\$10.92	(\$144.65)
	3/29/2022	\$43,210.17		0.00068449570434480	\$29.48	(\$115.17)
	3/30/2022	\$43,502.36		0.00051187858458859	\$22.21	(\$92.96)
	3/31/2022	\$43,502.36		0.00012792156510013	\$5.55	(\$87.41)
	Monthly Account Totals:		(\$108.57)		(\$87.41)	
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