

# 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	9/1/2022	\$123,726.35		-0.00005203092966353	(\$6.47)	\$550.70
	9/2/2022	\$123,726.35		0.00060051270322409	\$74.63	\$625.33
	9/3/2022	\$123,726.35			\$0.00	\$625.33
	9/4/2022	\$123,726.35			\$0.00	\$625.33
	9/5/2022	\$123,726.35			\$0.00	\$625.33
	9/6/2022	\$123,726.35		-0.00018727763451610	(\$23.29)	\$602.04
	9/7/2022	\$123,726.35		0.00024466377705354	\$30.42	\$632.46
	9/8/2022	\$123,726.35		-0.00008912087224646	(\$11.08)	\$621.38
	9/9/2022	\$123,726.35		0.00004162124292096	\$5.18	\$626.56
	9/10/2022	\$123,726.35			\$0.00	\$626.56
	9/11/2022	\$123,726.35			\$0.00	\$626.56
	9/12/2022	\$123,726.35		0.00008506120027250	\$10.58	\$637.14
	9/13/2022	\$129,089.52	\$557.17	-0.00054062558997879	(\$69.83)	\$10.14
	9/14/2022	\$142,743.92		-0.00004656440368563	(\$6.65)	\$3.49
	9/15/2022	\$142,615.51		-0.00008208237990835	(\$11.71)	(\$8.22)
	9/16/2022	\$146,085.81		0.00027430686221938	\$40.07	\$31.85
	9/17/2022	\$146,085.81			\$0.00	\$31.85
	9/18/2022	\$146,085.81			\$0.00	\$31.85
	9/19/2022	\$146,085.81		-0.00009221163613352	(\$13.47)	\$18.38
	9/20/2022	\$147,444.52		0.00001921004479146	\$2.83	\$21.21
	9/21/2022	\$156,767.47		-0.00005348141164462	(\$8.39)	\$12.82
	9/22/2022	\$161,584.36		-0.00015454306271409	(\$24.97)	(\$12.15)
	9/23/2022	\$161,584.36		-0.00002624464049272	(\$4.24)	(\$16.39)
	9/24/2022	\$161,584.36			\$0.00	(\$16.39)
	9/25/2022	\$161,584.36			\$0.00	(\$16.39)
	9/26/2022	\$297,210.19		-0.00028435496616847	(\$84.51)	(\$100.90)
	9/27/2022	\$297,210.19		0.00001220800763563	\$3.63	(\$97.27)
	9/28/2022	\$302,870.10		0.00078504883523926	\$237.69	\$140.42
	9/29/2022	\$304,617.07		-0.00018493026325141	(\$56.36)	\$84.06
	9/30/2022	\$305,304.48		0.00001166620470716	\$3.56	\$87.62
	<b>Monthly Account Totals:</b>		<b>\$557.17</b>		<b>\$87.62</b>	
<b>Account Totals:</b>			<b>\$557.17</b>		<b>\$87.62</b>	