

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	10/1/2022	\$305,304.48			\$0.00	\$87.62
	10/2/2022	\$305,304.48			\$0.00	\$87.62
	10/3/2022	\$305,304.48		0.00045675502485361	\$139.49	\$227.11
	10/4/2022	\$305,150.64	\$87.62	0.00013909607506631	\$42.46	\$181.95
	10/5/2022	\$328,412.77		-0.00006517713672711	(\$21.42)	\$160.53
	10/6/2022	\$332,114.69		-0.00017505794144622	(\$58.17)	\$102.36
	10/7/2022	\$330,157.97		0.00001701344557336	\$5.62	\$107.98
	10/8/2022	\$330,157.97			\$0.00	\$107.98
	10/9/2022	\$330,157.97			\$0.00	\$107.98
	10/10/2022	\$331,729.16		0.00009655321209506	\$32.04	\$140.02
	10/11/2022	\$333,996.84		-0.00000816887051458	(\$2.73)	\$137.29
	10/12/2022	\$331,098.32		0.00014467034524430	\$47.92	\$185.21
	10/13/2022	\$331,347.95		-0.00058073279566040	(\$192.53)	(\$7.32)
	10/14/2022	\$332,575.32		0.00006284096157703	\$20.90	\$13.58
	10/15/2022	\$332,575.32			\$0.00	\$13.58
	10/16/2022	\$332,575.32			\$0.00	\$13.58
	10/17/2022	\$332,616.93		0.00019896693208238	\$66.18	\$79.76
	10/18/2022	\$332,616.93		0.00009492006414364	\$31.58	\$111.34
	10/19/2022	\$332,616.93		-0.00035278574307082	(\$117.38)	(\$6.04)
	10/20/2022	\$332,616.93		-0.00008562686023302	(\$28.48)	(\$34.52)
	10/21/2022	\$333,408.75		0.00061683699315562	\$205.64	\$171.12
	10/22/2022	\$333,408.75			\$0.00	\$171.12
	10/23/2022	\$333,408.75			\$0.00	\$171.12
	10/24/2022	\$333,408.75		0.00004543949468128	\$15.16	\$186.28
	10/25/2022	\$343,840.46		0.00024939816064905	\$85.80	\$272.08
	10/26/2022	\$350,431.40		0.00025027305458542	\$87.77	\$359.85
	10/27/2022	\$343,977.70		0.00037111649076501	\$127.79	\$487.64
	10/28/2022	\$343,977.70		-0.00002832792909953	(\$9.76)	\$477.88
	10/29/2022	\$343,977.70			\$0.00	\$477.88
	10/30/2022	\$343,977.70			\$0.00	\$477.88
	10/31/2022	\$356,046.87		-0.00011346834042287	(\$40.45)	\$437.43
	Monthly Account Totals:		\$87.62		\$437.43	
Account Totals:			\$87.62		\$437.43	