

# 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	7/1/2021	\$1,164,806.66		-0.00005099544696970	(\$59.50)	\$2,002.69
	7/2/2021	\$1,164,806.66		0.00033371382912886	\$389.38	\$2,392.07
	7/3/2021	\$1,164,806.66			\$0.00	\$2,392.07
	7/4/2021	\$1,164,806.66			\$0.00	\$2,392.07
	7/5/2021	\$1,164,806.66			\$0.00	\$2,392.07
	7/6/2021	\$1,166,258.16		0.00046993560061059	\$549.19	\$2,941.26
	7/7/2021	\$1,168,079.29		0.00027536492008104	\$322.46	\$3,263.72
	7/8/2021	\$1,180,358.02	\$2,062.19	0.00007239686494113	\$85.54	\$1,287.07
	7/9/2021	\$1,188,514.44		-0.00051018644111281	(\$607.02)	\$680.05
	7/10/2021	\$1,188,514.44			\$0.00	\$680.05
	7/11/2021	\$1,188,514.44			\$0.00	\$680.05
	7/12/2021	\$1,188,514.44		-0.00003467504306884	(\$41.24)	\$638.81
	7/13/2021	\$1,204,229.70		-0.00037895812337986	(\$456.59)	\$182.22
	7/14/2021	\$1,204,229.70		0.00056547725334540	\$681.07	\$863.29
	7/15/2021	\$1,204,290.97		0.00034690833462521	\$418.08	\$1,281.37
	7/16/2021	\$1,204,290.97		-0.00004915567713701	(\$59.26)	\$1,222.11
	7/17/2021	\$1,204,290.97			\$0.00	\$1,222.11
	7/18/2021	\$1,204,290.97			\$0.00	\$1,222.11
	7/19/2021	\$1,204,290.97		0.00064678986816688	\$779.71	\$2,001.82
	7/20/2021	\$1,208,110.85		-0.00020888284331509	(\$252.77)	\$1,749.05
	7/21/2021	\$1,219,145.20		-0.00044242357118900	(\$540.15)	\$1,208.90
	7/22/2021	\$1,219,145.20		0.00037710762657668	\$460.20	\$1,669.10
	7/23/2021	\$1,219,609.90		-0.00009779334430876	(\$119.43)	\$1,549.67
	7/24/2021	\$1,219,609.90			\$0.00	\$1,549.67
	7/25/2021	\$1,219,609.90			\$0.00	\$1,549.67
	7/26/2021	\$1,220,751.63		-0.00010702907804016	(\$130.82)	\$1,418.85
	7/27/2021	\$1,220,751.63		0.00039224719190354	\$479.39	\$1,898.24
	7/28/2021	\$1,239,006.84		0.00008355717268807	\$103.69	\$2,001.93
	7/29/2021	\$1,240,392.03		-0.00021338739284132	(\$265.11)	\$1,736.82
	7/30/2021	\$1,240,392.03		0.00024390760591299	\$302.96	\$2,039.78
	7/31/2021	\$1,240,392.03			\$0.00	\$2,039.78
	<b>Monthly Account Totals:</b>		<b>\$2,062.19</b>		<b>\$2,039.78</b>	
<b>Account Totals:</b>			<b>\$2,062.19</b>		<b>\$2,039.78</b>	