

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	8/1/2021	\$10,710,358.40			\$0.00	\$19,163.58
	8/2/2021	\$10,677,424.71		0.00042343763743234	\$4,529.34	\$23,692.92
	8/3/2021	\$10,679,015.53		-0.00001804660565836	(\$193.15)	\$23,499.77
	8/4/2021	\$10,210,846.01		0.00001556309539314	\$159.28	\$23,659.05
	8/5/2021	\$10,207,265.69		-0.00034408351349795	(\$3,520.29)	\$20,138.76
	8/6/2021	\$10,198,755.39		-0.00072201881932864	(\$7,378.23)	\$12,760.53
	8/7/2021	\$10,198,755.39			\$0.00	\$12,760.53
	8/8/2021	\$10,198,755.39			\$0.00	\$12,760.53
	8/9/2021	\$10,195,183.39		-0.00024312674201684	(\$2,481.82)	\$10,278.71
	8/10/2021	\$10,290,265.52	\$19,163.58	-0.00022779193704125	(\$2,342.02)	(\$11,226.89)
	8/11/2021	\$10,297,955.03		0.00007848747548232	\$807.38	(\$10,419.51)
	8/12/2021	\$10,278,867.20		-0.00005720818645574	(\$587.44)	(\$11,006.95)
	8/13/2021	\$10,245,932.41		0.00064145524657004	\$6,565.25	(\$4,441.70)
	8/14/2021	\$10,245,932.41			\$0.00	(\$4,441.70)
	8/15/2021	\$10,245,932.41			\$0.00	(\$4,441.70)
	8/16/2021	\$10,245,683.55		0.00014965391813320	\$1,532.64	(\$2,909.06)
	8/17/2021	\$10,248,056.65		-0.00009557163732543	(\$979.15)	(\$3,888.21)
	8/18/2021	\$9,806,377.46		0.00001640304191197	\$160.79	(\$3,727.42)
	8/19/2021	\$9,703,060.38		0.00014003377016050	\$1,358.23	(\$2,369.19)
	8/20/2021	\$9,689,055.52		0.00001273630888647	\$123.37	(\$2,245.82)
	8/21/2021	\$9,689,055.52			\$0.00	(\$2,245.82)
	8/22/2021	\$9,689,055.52			\$0.00	(\$2,245.82)
	8/23/2021	\$9,685,786.46		0.00003940675604124	\$381.60	(\$1,864.22)
	8/24/2021	\$9,685,811.55		-0.00025600070071298	(\$2,479.10)	(\$4,343.32)
	8/25/2021	\$9,680,117.27		-0.00029828917319124	(\$2,886.18)	(\$7,229.50)
	8/26/2021	\$9,612,327.04		0.00009525663657929	\$914.95	(\$6,314.55)
	8/27/2021	\$9,607,976.88		0.00038184857883313	\$3,666.38	(\$2,648.17)
	8/28/2021	\$9,607,976.88			\$0.00	(\$2,648.17)
	8/29/2021	\$9,607,976.88			\$0.00	(\$2,648.17)
	8/30/2021	\$9,560,370.98		0.00019913010015668	\$1,903.23	(\$744.94)
	8/31/2021	\$9,700,780.80		-0.00022040318962397	(\$2,137.92)	(\$2,882.86)
	<b>Monthly Account Totals:</b>		<b>\$19,163.58</b>		<b>(\$2,882.86)</b>	
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