

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	8/1/2021	\$1,240,392.03			\$0.00	\$2,039.78
	8/2/2021	\$1,240,392.03		0.00042343763743234	\$526.09	\$2,565.87
	8/3/2021	\$1,242,476.06		-0.00001804660565836	(\$22.47)	\$2,543.40
	8/4/2021	\$1,242,476.06		0.00001556309539314	\$19.38	\$2,562.78
	8/5/2021	\$1,242,989.45		-0.00034408351349795	(\$428.57)	\$2,134.21
	8/6/2021	\$1,242,989.45		-0.00072201881932864	(\$899.00)	\$1,235.21
	8/7/2021	\$1,242,989.45			\$0.00	\$1,235.21
	8/8/2021	\$1,242,989.45			\$0.00	\$1,235.21
	8/9/2021	\$1,245,808.05		-0.00024312674201684	(\$303.19)	\$932.02
	8/10/2021	\$1,266,815.31	\$2,039.78	-0.00022779193704125	(\$288.32)	(\$1,396.08)
	8/11/2021	\$1,268,500.64		0.00007848747548232	\$99.45	(\$1,296.63)
	8/12/2021	\$1,273,500.64		-0.00005720818645574	(\$72.78)	(\$1,369.41)
	8/13/2021	\$1,275,681.27		0.00064145524657004	\$817.41	(\$552.00)
	8/14/2021	\$1,275,681.27			\$0.00	(\$552.00)
	8/15/2021	\$1,275,681.27			\$0.00	(\$552.00)
	8/16/2021	\$1,276,463.26		0.00014965391813320	\$190.95	(\$361.05)
	8/17/2021	\$1,286,903.78		-0.00009557163732543	(\$122.96)	(\$484.01)
	8/18/2021	\$1,286,903.78		0.00001640304191197	\$21.10	(\$462.91)
	8/19/2021	\$1,293,528.34		0.00014003377016050	\$181.07	(\$281.84)
	8/20/2021	\$1,309,417.50		0.00001273630888647	\$16.67	(\$265.17)
	8/21/2021	\$1,309,417.50			\$0.00	(\$265.17)
	8/22/2021	\$1,309,417.50			\$0.00	(\$265.17)
	8/23/2021	\$1,309,417.50		0.00003940675604124	\$51.59	(\$213.58)
	8/24/2021	\$1,312,158.33		-0.00025600070071298	(\$335.86)	(\$549.44)
	8/25/2021	\$1,312,245.94		-0.00029828917319124	(\$391.26)	(\$940.70)
	8/26/2021	\$1,312,245.94		0.00009525663657929	\$124.91	(\$815.79)
	8/27/2021	\$1,312,245.94		0.00038184857883313	\$500.77	(\$315.02)
	8/28/2021	\$1,312,245.94			\$0.00	(\$315.02)
	8/29/2021	\$1,312,245.94			\$0.00	(\$315.02)
	8/30/2021	\$1,313,321.36		0.00019913010015668	\$261.46	(\$53.56)
	8/31/2021	\$1,315,809.71		-0.00022040318962397	(\$290.00)	(\$343.56)
	Monthly Account Totals:		\$2,039.78		(\$343.56)	
Account Totals:			\$2,039.78		(\$343.56)	