

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	8/1/2021	\$67,363.07			\$0.00	\$115.60
	8/2/2021	\$67,363.07		0.00042343763743234	\$28.57	\$144.17
	8/3/2021	\$74,473.06		-0.00001804660565836	(\$1.35)	\$142.82
	8/4/2021	\$74,473.06		0.00001556309539314	\$1.16	\$143.98
	8/5/2021	\$74,473.06		-0.00034408351349795	(\$25.67)	\$118.31
	8/6/2021	\$74,473.06		-0.00072201881932864	(\$53.86)	\$64.45
	8/7/2021	\$74,473.06			\$0.00	\$64.45
	8/8/2021	\$74,473.06			\$0.00	\$64.45
	8/9/2021	\$74,473.06		-0.00024312674201684	(\$18.12)	\$46.33
	8/10/2021	\$74,473.06	\$115.60	-0.00022779193704125	(\$16.95)	(\$86.22)
	8/11/2021	\$74,473.06		0.00007848747548232	\$5.84	(\$80.38)
	8/12/2021	\$74,473.06		-0.00005720818645574	(\$4.26)	(\$84.64)
	8/13/2021	\$74,473.06		0.00064145524657004	\$47.72	(\$36.92)
	8/14/2021	\$74,473.06			\$0.00	(\$36.92)
	8/15/2021	\$74,473.06			\$0.00	(\$36.92)
	8/16/2021	\$74,473.06		0.00014965391813320	\$11.14	(\$25.78)
	8/17/2021	\$74,473.06		-0.00009557163732543	(\$7.12)	(\$32.90)
	8/18/2021	\$74,473.06		0.00001640304191197	\$1.22	(\$31.68)
	8/19/2021	\$75,197.02		0.00014003377016050	\$10.53	(\$21.15)
	8/20/2021	\$75,197.02		0.00001273630888647	\$0.96	(\$20.19)
	8/21/2021	\$75,197.02			\$0.00	(\$20.19)
	8/22/2021	\$75,197.02			\$0.00	(\$20.19)
	8/23/2021	\$75,197.02		0.00003940675604124	\$2.96	(\$17.23)
	8/24/2021	\$75,197.02		-0.00025600070071298	(\$19.25)	(\$36.48)
	8/25/2021	\$75,197.02		-0.00029828917319124	(\$22.42)	(\$58.90)
	8/26/2021	\$75,197.02		0.00009525663657929	\$7.16	(\$51.74)
	8/27/2021	\$75,197.02		0.00038184857883313	\$28.69	(\$23.05)
	8/28/2021	\$75,197.02			\$0.00	(\$23.05)
	8/29/2021	\$75,197.02			\$0.00	(\$23.05)
	8/30/2021	\$75,197.02		0.00019913010015668	\$14.97	(\$8.08)
	8/31/2021	\$75,197.02		-0.00022040318962397	(\$16.57)	(\$24.65)
	Monthly Account Totals:		\$115.60		(\$24.65)	
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