

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	9/1/2021	\$9,223,016.17		0.00008140219045890	\$750.54	(\$2,132.32)
	9/2/2021	\$9,228,149.55		0.00015211358965367	\$1,403.40	(\$728.92)
	9/3/2021	\$9,226,464.55		-0.00020518171446920	(\$1,892.95)	(\$2,621.87)
	9/4/2021	\$9,226,464.55			\$0.00	(\$2,621.87)
	9/5/2021	\$9,226,464.55			\$0.00	(\$2,621.87)
	9/6/2021	\$9,226,464.55			\$0.00	(\$2,621.87)
	9/7/2021	\$9,226,392.06		-0.00043576182307315	(\$4,019.37)	(\$6,641.24)
	9/8/2021	\$9,226,215.63		0.00019433340211391	\$1,791.67	(\$4,849.57)
	9/9/2021	\$9,209,938.16	(\$2,882.86)	0.00043295649653602	\$3,986.65	\$2,019.94
	9/10/2021	\$9,199,577.67		-0.00021062276544814	(\$1,938.07)	\$81.87
	9/11/2021	\$9,199,577.67			\$0.00	\$81.87
	9/12/2021	\$9,199,577.67			\$0.00	\$81.87
	9/13/2021	\$9,199,583.80		0.00018139775130525	\$1,668.80	\$1,750.67
	9/14/2021	\$9,198,841.10		0.00043085794480378	\$3,964.15	\$5,714.82
	9/15/2021	\$8,810,848.54		-0.00017479911766497	(\$1,541.13)	\$4,173.69
	9/16/2021	\$8,806,399.74		-0.00026992447421763	(\$2,378.19)	\$1,795.50
	9/17/2021	\$8,803,571.19		-0.00018430493744207	(\$1,622.87)	\$172.63
	9/18/2021	\$8,803,571.19			\$0.00	\$172.63
	9/19/2021	\$8,803,571.19			\$0.00	\$172.63
	9/20/2021	\$8,767,239.81		0.00040448337369879	\$3,546.27	\$3,718.90
	9/21/2021	\$8,771,698.63		-0.00003282795147855	(\$288.08)	\$3,430.82
	9/22/2021	\$8,772,956.53		0.00012241618136770	\$1,074.37	\$4,505.19
	9/23/2021	\$8,772,618.46		-0.00085222040273342	(\$7,480.04)	(\$2,974.85)
	9/24/2021	\$8,770,101.16		-0.00021261256984756	(\$1,864.00)	(\$4,838.85)
	9/25/2021	\$8,770,101.16			\$0.00	(\$4,838.85)
	9/26/2021	\$8,770,101.16			\$0.00	(\$4,838.85)
	9/27/2021	\$8,729,532.90		-0.00020529626274148	(\$1,791.15)	(\$6,630.00)
	9/28/2021	\$8,729,200.10		-0.00056239448683590	(\$4,905.53)	(\$11,535.53)
	9/29/2021	\$8,362,706.74		0.00012021724233702	\$1,003.95	(\$10,531.58)
	9/30/2021	\$8,363,055.35		-0.00000882266379931	(\$73.69)	(\$10,605.27)
	Monthly Account Totals:		(\$2,882.86)		(\$10,605.27)	
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