

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	9/1/2021	\$43,171,507.70		0.00008140219045890	\$3,513.23	(\$9,076.61)
	9/2/2021	\$43,171,507.70		0.00015211358965367	\$6,565.59	(\$2,511.02)
	9/3/2021	\$43,171,507.70		-0.00020518171446920	(\$8,857.49)	(\$11,368.51)
	9/4/2021	\$43,171,507.70			\$0.00	(\$11,368.51)
	9/5/2021	\$43,171,507.70			\$0.00	(\$11,368.51)
	9/6/2021	\$43,171,507.70			\$0.00	(\$11,368.51)
	9/7/2021	\$43,171,509.69		-0.00043576182307315	(\$18,807.54)	(\$30,176.05)
	9/8/2021	\$43,171,509.69		0.00019433340211391	\$8,383.80	(\$21,792.25)
	9/9/2021	\$43,171,509.69	(\$12,589.84)	0.00043295649653602	\$18,687.40	\$9,484.99
	9/10/2021	\$43,171,509.69		-0.00021062276544814	(\$9,094.90)	\$390.09
	9/11/2021	\$43,171,509.69			\$0.00	\$390.09
	9/12/2021	\$43,171,509.69			\$0.00	\$390.09
	9/13/2021	\$43,171,509.69		0.00018139775130525	\$7,831.29	\$8,221.38
	9/14/2021	\$43,171,509.69		0.00043085794480378	\$18,604.33	\$26,825.71
	9/15/2021	\$43,170,490.74		-0.00017479911766497	(\$7,550.85)	\$19,274.86
	9/16/2021	\$43,170,490.74		-0.00026992447421763	(\$11,657.97)	\$7,616.89
	9/17/2021	\$43,170,490.74		-0.00018430493744207	(\$7,957.94)	(\$341.05)
	9/18/2021	\$43,170,490.74			\$0.00	(\$341.05)
	9/19/2021	\$43,170,490.74			\$0.00	(\$341.05)
	9/20/2021	\$43,170,490.76		0.00040448337369879	\$17,461.61	\$17,120.56
	9/21/2021	\$43,170,490.76		-0.00003282795147855	(\$1,417.76)	\$15,702.80
	9/22/2021	\$43,170,490.76		0.00012241618136770	\$5,286.69	\$20,989.49
	9/23/2021	\$43,170,490.76		-0.00085222040273342	(\$36,808.66)	(\$15,819.17)
	9/24/2021	\$43,170,490.76		-0.00021261256984756	(\$9,175.23)	(\$24,994.40)
	9/25/2021	\$43,170,490.76			\$0.00	(\$24,994.40)
	9/26/2021	\$43,170,490.76			\$0.00	(\$24,994.40)
	9/27/2021	\$43,170,490.76		-0.00020529626274148	(\$8,857.61)	(\$33,852.01)
	9/28/2021	\$43,153,436.96		-0.00056239448683590	(\$24,250.22)	(\$58,102.23)
	9/29/2021	\$43,152,491.53		0.00012021724233702	\$5,180.69	(\$52,921.54)
	9/30/2021	\$43,152,491.53		-0.00000882266379931	(\$380.25)	(\$53,301.79)
	Monthly Account Totals:		(\$12,589.84)		(\$53,301.79)	
Account Totals:			(\$12,589.84)		(\$53,301.79)	