

# 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	9/1/2021	\$1,323,587.90		0.00008140219045890	\$107.71	(\$235.85)
	9/2/2021	\$1,330,321.07		0.00015211358965367	\$202.32	(\$33.53)
	9/3/2021	\$1,333,325.62		-0.00020518171446920	(\$273.57)	(\$307.10)
	9/4/2021	\$1,333,325.62			\$0.00	(\$307.10)
	9/5/2021	\$1,333,325.62			\$0.00	(\$307.10)
	9/6/2021	\$1,333,325.62			\$0.00	(\$307.10)
	9/7/2021	\$1,333,325.62		-0.00043576182307315	(\$580.88)	(\$887.98)
	9/8/2021	\$1,334,458.07		0.00019433340211391	\$259.16	(\$628.82)
	9/9/2021	\$1,332,188.40	(\$343.56)	0.00043295649653602	\$576.66	\$291.40
	9/10/2021	\$1,335,492.91		-0.00021062276544814	(\$281.35)	\$10.05
	9/11/2021	\$1,335,492.91			\$0.00	\$10.05
	9/12/2021	\$1,335,492.91			\$0.00	\$10.05
	9/13/2021	\$1,335,492.91		0.00018139775130525	\$242.26	\$252.31
	9/14/2021	\$1,335,492.91		0.00043085794480378	\$575.52	\$827.83
	9/15/2021	\$1,336,506.21		-0.00017479911766497	(\$233.76)	\$594.07
	9/16/2021	\$1,351,361.85		-0.00026992447421763	(\$364.93)	\$229.14
	9/17/2021	\$1,355,201.26		-0.00018430493744207	(\$249.81)	(\$20.67)
	9/18/2021	\$1,355,201.26			\$0.00	(\$20.67)
	9/19/2021	\$1,355,201.26			\$0.00	(\$20.67)
	9/20/2021	\$1,357,842.84		0.00040448337369879	\$549.22	\$528.55
	9/21/2021	\$1,362,323.93		-0.00003282795147855	(\$44.74)	\$483.81
	9/22/2021	\$1,366,952.17		0.00012241618136770	\$167.40	\$651.21
	9/23/2021	\$1,367,505.47		-0.00085222040273342	(\$1,165.97)	(\$514.76)
	9/24/2021	\$1,369,382.03		-0.00021261256984756	(\$291.04)	(\$805.80)
	9/25/2021	\$1,369,382.03			\$0.00	(\$805.80)
	9/26/2021	\$1,369,382.03			\$0.00	(\$805.80)
	9/27/2021	\$1,369,382.03		-0.00020529626274148	(\$280.96)	(\$1,086.76)
	9/28/2021	\$1,369,382.03		-0.00056239448683590	(\$769.52)	(\$1,856.28)
	9/29/2021	\$1,380,999.34		0.00012021724233702	\$165.80	(\$1,690.48)
	9/30/2021	\$1,384,145.75		-0.00000882266379931	(\$12.20)	(\$1,702.68)
	<b>Monthly Account Totals:</b>		<b>(\$343.56)</b>		<b>(\$1,702.68)</b>	
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