

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	10/1/2021	\$8,356,306.45		0.00052010531894653	\$4,340.64	(\$6,264.63)
	10/2/2021	\$8,356,306.45			\$0.00	(\$6,264.63)
	10/3/2021	\$8,356,306.45			\$0.00	(\$6,264.63)
	10/4/2021	\$8,256,910.19		-0.00016384380062470	(\$1,351.82)	(\$7,616.45)
	10/5/2021	\$8,256,262.00		-0.00038378212760237	(\$3,165.68)	(\$10,782.13)
	10/6/2021	\$8,256,190.57		0.00005679547734412	\$468.30	(\$10,313.83)
	10/7/2021	\$8,256,190.57		-0.00043699840723706	(\$3,603.44)	(\$13,917.27)
	10/8/2021	\$8,262,227.90		-0.00033008204848207	(\$2,722.62)	(\$16,639.89)
	10/9/2021	\$8,262,227.90			\$0.00	(\$16,639.89)
	10/10/2021	\$8,262,227.90			\$0.00	(\$16,639.89)
	10/11/2021	\$8,257,046.07		-0.00023251564169438	(\$1,916.02)	(\$18,555.91)
	10/12/2021	\$8,188,226.70	(\$10,605.27)	0.00049636606628569	\$4,060.41	(\$3,890.23)
	10/13/2021	\$7,650,477.97		0.00028617580891668	\$2,188.27	(\$1,701.96)
	10/14/2021	\$7,581,988.36		0.00044015196269064	\$3,336.48	\$1,634.52
	10/15/2021	\$7,578,908.21		0.00205630607402024	\$15,587.92	\$17,222.44
	10/16/2021	\$7,578,908.21			\$0.00	\$17,222.44
	10/17/2021	\$7,578,908.21			\$0.00	\$17,222.44
	10/18/2021	\$7,578,908.21		-0.00006173770248313	(\$468.97)	\$16,753.47
	10/19/2021	\$21,346,636.42		-0.00297329969732162	(\$63,519.76)	(\$46,766.29)
	10/20/2021	\$21,343,011.82		-0.00014343725747144	(\$3,054.68)	(\$49,820.97)
	10/21/2021	\$21,343,011.82		-0.00025986400635772	(\$5,533.33)	(\$55,354.30)
	10/22/2021	\$21,340,727.33		0.00033258358014453	\$7,079.17	(\$48,275.13)
	10/23/2021	\$21,340,727.33			\$0.00	(\$48,275.13)
	10/24/2021	\$21,340,727.33			\$0.00	(\$48,275.13)
	10/25/2021	\$21,336,624.61		0.00006137256868648	\$1,306.52	(\$46,968.61)
	10/26/2021	\$21,336,624.61		0.00027196773258683	\$5,790.10	(\$41,178.51)
	10/27/2021	\$20,953,950.22		0.00063962151707337	\$13,376.26	(\$27,802.25)
	10/28/2021	\$20,954,485.37		-0.00031659985606500	(\$6,625.38)	(\$34,427.63)
	10/29/2021	\$20,949,723.62		0.00002800013571605	\$585.63	(\$33,842.00)
	10/30/2021	\$20,949,723.62			\$0.00	(\$33,842.00)
	10/31/2021	\$20,949,723.62			\$0.00	(\$33,842.00)
	Monthly Account Totals:		(\$10,605.27)		(\$33,842.00)	
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