

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	10/1/2021	\$1,384,145.75		0.00052010531894653	\$719.02	(\$983.66)
	10/2/2021	\$1,384,145.75			\$0.00	(\$983.66)
	10/3/2021	\$1,384,145.75			\$0.00	(\$983.66)
	10/4/2021	\$1,388,435.73		-0.00016384380062470	(\$227.33)	(\$1,210.99)
	10/5/2021	\$1,390,385.94		-0.00038378212760237	(\$533.14)	(\$1,744.13)
	10/6/2021	\$1,390,842.45		0.00005679547734412	\$78.89	(\$1,665.24)
	10/7/2021	\$1,390,842.45		-0.00043699840723706	(\$607.07)	(\$2,272.31)
	10/8/2021	\$1,395,332.02		-0.00033008204848207	(\$459.82)	(\$2,732.13)
	10/9/2021	\$1,395,332.02			\$0.00	(\$2,732.13)
	10/10/2021	\$1,395,332.02			\$0.00	(\$2,732.13)
	10/11/2021	\$1,395,448.21		-0.00023251564169438	(\$323.83)	(\$3,055.96)
	10/12/2021	\$1,385,312.74	(\$1,702.68)	0.00049636606628569	\$686.95	(\$666.33)
	10/13/2021	\$1,385,312.74		0.00028617580891668	\$396.25	(\$270.08)
	10/14/2021	\$1,385,312.74		0.00044015196269064	\$609.63	\$339.55
	10/15/2021	\$1,385,312.74		0.00205630607402024	\$2,849.33	\$3,188.88
	10/16/2021	\$1,385,312.74			\$0.00	\$3,188.88
	10/17/2021	\$1,385,312.74			\$0.00	\$3,188.88
	10/18/2021	\$1,385,312.74		-0.00006173770248313	(\$85.72)	\$3,103.16
	10/19/2021	\$202,034.04		-0.00297329969732162	(\$609.93)	\$2,493.23
	10/20/2021	\$204,700.29		-0.00014343725747144	(\$29.72)	\$2,463.51
	10/21/2021	\$204,700.29		-0.00025986400635772	(\$53.83)	\$2,409.68
	10/22/2021	\$206,067.62		0.00033258358014453	\$69.34	\$2,479.02
	10/23/2021	\$206,067.62			\$0.00	\$2,479.02
	10/24/2021	\$206,067.62			\$0.00	\$2,479.02
	10/25/2021	\$207,824.92		0.00006137256868648	\$12.91	\$2,491.93
	10/26/2021	\$207,824.92		0.00027196773258683	\$57.20	\$2,549.13
	10/27/2021	\$217,797.23		0.00063962151707337	\$140.94	\$2,690.07
	10/28/2021	\$219,466.92		-0.00031659985606500	(\$70.33)	\$2,619.74
	10/29/2021	\$219,579.85		0.00002800013571605	\$6.22	\$2,625.96
	10/30/2021	\$219,579.85			\$0.00	\$2,625.96
	10/31/2021	\$219,579.85			\$0.00	\$2,625.96
	Monthly Account Totals:		(\$1,702.68)		\$2,625.96	
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