

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings	
3212	10/1/2021	\$82,245.53		0.00052010531894653	\$42.73	(\$51.93)	
	10/2/2021	\$82,245.53			\$0.00	(\$51.93)	
	10/3/2021	\$82,245.53			\$0.00	(\$51.93)	
	10/4/2021	\$82,245.53		-0.00016384380062470	(\$13.47)	(\$65.40)	
	10/5/2021	\$82,245.53		-0.00038378212760237	(\$31.54)	(\$96.94)	
	10/6/2021	\$82,245.53		0.00005679547734412	\$4.67	(\$92.27)	
	10/7/2021	\$82,245.53		-0.00043699840723706	(\$35.90)	(\$128.17)	
	10/8/2021	\$82,245.53		-0.00033008204848207	(\$27.11)	(\$155.28)	
	10/9/2021	\$82,245.53			\$0.00	(\$155.28)	
	10/10/2021	\$82,245.53			\$0.00	(\$155.28)	
	10/11/2021	\$82,245.53		-0.00023251564169438	(\$19.09)	(\$174.37)	
	10/12/2021	\$82,245.53		(\$94.66)	0.00049636606628569	\$40.78	(\$38.93)
	10/13/2021	\$82,245.53			0.00028617580891668	\$23.53	(\$15.40)
	10/14/2021	\$82,245.53			0.00044015196269064	\$36.19	\$20.79
	10/15/2021	\$82,245.53			0.00205630607402024	\$169.16	\$189.95
	10/16/2021	\$82,245.53				\$0.00	\$189.95
	10/17/2021	\$82,245.53				\$0.00	\$189.95
	10/18/2021	\$82,245.53			-0.00006173770248313	(\$5.09)	\$184.86
	10/19/2021	\$14,882.46			-0.00297329969732162	(\$44.80)	\$140.06
	10/20/2021	\$14,882.46			-0.00014343725747144	(\$2.15)	\$137.91
	10/21/2021	\$14,882.46			-0.00025986400635772	(\$3.90)	\$134.01
	10/22/2021	\$14,882.46			0.00033258358014453	\$4.99	\$139.00
	10/23/2021	\$14,882.46				\$0.00	\$139.00
	10/24/2021	\$14,882.46				\$0.00	\$139.00
	10/25/2021	\$14,882.46			0.00006137256868648	\$0.92	\$139.92
	10/26/2021	\$14,882.46			0.00027196773258683	\$4.09	\$144.01
	10/27/2021	\$14,882.46			0.00063962151707337	\$9.61	\$153.62
	10/28/2021	\$14,939.21			-0.00031659985606500	(\$4.78)	\$148.84
	10/29/2021	\$14,939.21			0.00002800013571605	\$0.42	\$149.26
	10/30/2021	\$14,939.21				\$0.00	\$149.26
	10/31/2021	\$14,939.21				\$0.00	\$149.26
	Monthly Account Totals:		(\$94.66)		\$149.26		
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