

# 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	11/1/2021	\$20,794,280.86		-0.00010915790951292	(\$2,266.17)	(\$36,108.17)
	11/2/2021	\$20,676,325.26		0.00025149460098390	\$5,190.90	(\$30,917.27)
	11/3/2021	\$20,676,411.74		-0.00028896608204563	(\$5,965.85)	(\$36,883.12)
	11/4/2021	\$20,670,818.12		0.00052949153923185	\$10,925.49	(\$25,957.63)
	11/5/2021	\$20,663,555.90		0.00063374699834664	\$13,079.02	(\$12,878.61)
	11/6/2021	\$20,663,555.90			\$0.00	(\$12,878.61)
	11/7/2021	\$20,663,555.90			\$0.00	(\$12,878.61)
	11/8/2021	\$20,657,159.63		-0.00029081476019452	(\$6,003.66)	(\$18,882.27)
	11/9/2021	\$20,657,683.00		0.00042180065198202	\$8,705.46	(\$10,176.81)
	11/10/2021	\$20,210,115.88		-0.00106720850424820	(\$21,557.55)	(\$31,734.36)
	11/11/2021	\$20,210,115.88		-0.00026024515776390	(\$5,251.33)	(\$36,985.69)
	11/12/2021	\$20,063,727.95		0.00005385423339876	\$1,078.52	(\$35,907.17)
	11/13/2021	\$20,063,727.95			\$0.00	(\$35,907.17)
	11/14/2021	\$20,063,727.95			\$0.00	(\$35,907.17)
	11/15/2021	\$19,911,085.29		-0.00055557654136857	(\$11,042.18)	(\$46,949.35)
	11/16/2021	\$19,905,687.27		-0.00011268814441808	(\$2,237.84)	(\$49,187.19)
	11/17/2021	\$19,865,389.99	(\$33,842.00)	0.00028008168121152	\$5,559.63	(\$9,785.56)
	11/18/2021	\$19,865,796.01		0.00014329867953873	\$2,845.34	(\$6,940.22)
	11/19/2021	\$19,867,901.19		0.00031406210281095	\$6,237.58	(\$702.64)
	11/20/2021	\$19,867,901.19			\$0.00	(\$702.64)
	11/21/2021	\$19,867,901.19			\$0.00	(\$702.64)
	11/22/2021	\$19,863,850.57		-0.00071248144698873	(\$14,152.12)	(\$14,854.76)
	11/23/2021	\$19,861,831.24		-0.00059683213281555	(\$11,845.31)	(\$26,700.07)
	11/24/2021	\$19,495,956.51		0.00036013501421181	\$7,011.56	(\$19,688.51)
	11/25/2021	\$19,495,956.51			\$0.00	(\$19,688.51)
	11/26/2021	\$19,494,374.63		0.00094661349024442	\$18,435.00	(\$1,253.51)
	11/27/2021	\$19,494,374.63			\$0.00	(\$1,253.51)
	11/28/2021	\$19,494,374.63			\$0.00	(\$1,253.51)
	11/29/2021	\$19,078,844.64		-0.00015880257907404	(\$3,029.57)	(\$4,283.08)
	11/30/2021	\$18,825,161.59		0.00038804577919091	\$7,303.36	\$3,020.28
	<b>Monthly Account Totals:</b>		<b>(\$33,842.00)</b>		<b>\$3,020.28</b>	
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