

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	11/1/2021	\$44,798,822.09		-0.00010915790951292	(\$4,889.16)	(\$13,925.86)
	11/2/2021	\$44,798,822.65		0.00025149460098390	\$11,263.16	(\$2,662.70)
	11/3/2021	\$44,798,822.65		-0.00028896608204563	(\$12,944.57)	(\$15,607.27)
	11/4/2021	\$44,798,822.65		0.00052949153923185	\$23,712.33	\$8,105.06
	11/5/2021	\$44,798,822.65		0.00063374699834664	\$28,396.26	\$36,501.32
	11/6/2021	\$44,798,822.65			\$0.00	\$36,501.32
	11/7/2021	\$44,798,822.65			\$0.00	\$36,501.32
	11/8/2021	\$44,798,822.65		-0.00029081476019452	(\$13,038.77)	\$23,462.55
	11/9/2021	\$44,798,822.65		0.00042180065198202	\$18,906.07	\$42,368.62
	11/10/2021	\$44,796,721.67		-0.00106720850424820	(\$47,852.66)	(\$5,484.04)
	11/11/2021	\$44,796,721.67		-0.00026024515776390	(\$11,656.70)	(\$17,140.74)
	11/12/2021	\$44,796,569.01		0.00005385423339876	\$2,411.56	(\$14,729.18)
	11/13/2021	\$44,796,569.01			\$0.00	(\$14,729.18)
	11/14/2021	\$44,796,569.01			\$0.00	(\$14,729.18)
	11/15/2021	\$44,796,315.81		-0.00055557654136857	(\$24,879.60)	(\$39,608.78)
	11/16/2021	\$44,796,313.68		-0.00011268814441808	(\$5,043.55)	(\$44,652.33)
	11/17/2021	\$44,796,313.68	(\$9,036.70)	0.00028008168121152	\$12,536.65	(\$23,078.98)
	11/18/2021	\$44,796,313.68		0.00014329867953873	\$6,415.95	(\$16,663.03)
	11/19/2021	\$44,796,313.68		0.00031406210281095	\$14,063.59	(\$2,599.44)
	11/20/2021	\$44,796,313.68			\$0.00	(\$2,599.44)
	11/21/2021	\$44,796,313.68			\$0.00	(\$2,599.44)
	11/22/2021	\$44,796,313.68		-0.00071248144698873	(\$31,914.69)	(\$34,514.13)
	11/23/2021	\$44,796,313.68		-0.00059683213281555	(\$26,715.28)	(\$61,229.41)
	11/24/2021	\$44,794,396.46		0.00036013501421181	\$16,109.98	(\$45,119.43)
	11/25/2021	\$44,794,396.46			\$0.00	(\$45,119.43)
	11/26/2021	\$44,794,396.46		0.00094661349024442	\$42,360.27	(\$2,759.16)
	11/27/2021	\$44,794,396.46			\$0.00	(\$2,759.16)
	11/28/2021	\$44,794,396.46			\$0.00	(\$2,759.16)
	11/29/2021	\$44,794,396.46		-0.00015880257907404	(\$7,113.03)	(\$9,872.19)
	11/30/2021	\$44,794,233.32		0.00038804577919091	\$17,378.38	\$7,506.19
	Monthly Account Totals:		(\$9,036.70)		\$7,506.19	
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