

# 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	11/1/2021	\$219,579.85		-0.00010915790951292	(\$24.26)	\$2,601.70
	11/2/2021	\$244,219.13		0.00025149460098390	\$62.07	\$2,663.77
	11/3/2021	\$245,126.91		-0.00028896608204563	(\$71.60)	\$2,592.17
	11/4/2021	\$245,126.91		0.00052949153923185	\$131.17	\$2,723.34
	11/5/2021	\$245,126.91		0.00063374699834664	\$157.07	\$2,880.41
	11/6/2021	\$245,126.91			\$0.00	\$2,880.41
	11/7/2021	\$245,126.91			\$0.00	\$2,880.41
	11/8/2021	\$249,084.47		-0.00029081476019452	(\$73.28)	\$2,807.13
	11/9/2021	\$249,084.47		0.00042180065198202	\$106.25	\$2,913.38
	11/10/2021	\$249,084.47		-0.00106720850424820	(\$268.93)	\$2,644.45
	11/11/2021	\$249,084.47		-0.00026024515776390	(\$65.51)	\$2,578.94
	11/12/2021	\$249,084.47		0.00005385423339876	\$13.55	\$2,592.49
	11/13/2021	\$249,084.47			\$0.00	\$2,592.49
	11/14/2021	\$249,084.47			\$0.00	\$2,592.49
	11/15/2021	\$252,942.06		-0.00055557654136857	(\$141.97)	\$2,450.52
	11/16/2021	\$258,834.88		-0.00011268814441808	(\$29.44)	\$2,421.08
	11/17/2021	\$289,464.61	\$2,625.96	0.00028008168121152	\$81.02	(\$123.86)
	11/18/2021	\$297,754.37		0.00014329867953873	\$42.65	(\$81.21)
	11/19/2021	\$305,464.83		0.00031406210281095	\$95.91	\$14.70
	11/20/2021	\$305,464.83			\$0.00	\$14.70
	11/21/2021	\$305,464.83			\$0.00	\$14.70
	11/22/2021	\$305,697.85		-0.00071248144698873	(\$217.81)	(\$203.11)
	11/23/2021	\$305,697.85		-0.00059683213281555	(\$182.33)	(\$385.44)
	11/24/2021	\$305,697.85		0.00036013501421181	\$109.95	(\$275.49)
	11/25/2021	\$305,697.85			\$0.00	(\$275.49)
	11/26/2021	\$305,697.85		0.00094661349024442	\$289.12	\$13.63
	11/27/2021	\$305,697.85			\$0.00	\$13.63
	11/28/2021	\$305,697.85			\$0.00	\$13.63
	11/29/2021	\$306,007.66		-0.00015880257907404	(\$48.60)	(\$34.97)
	11/30/2021	\$306,007.66		0.00038804577919091	\$118.73	\$83.76
	<b>Monthly Account Totals:</b>		<b>\$2,625.96</b>		<b>\$83.76</b>	
<b>Account Totals:</b>			<b>\$2,625.96</b>		<b>\$83.76</b>	