

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	5/1/2023	\$888,951.00		-0.00009729682380658	(\$86.83)	\$3,419.89
	5/2/2023	\$888,951.00		0.00050452653488229	\$450.22	\$3,870.11
	5/3/2023	\$888,951.00		0.00040728933893313	\$363.64	\$4,233.75
	5/4/2023	\$888,951.00		0.00022855847806605	\$204.14	\$4,437.89
	5/5/2023	\$888,951.00		-0.00007879745824416	(\$70.40)	\$4,367.49
	5/6/2023	\$888,951.00			\$0.00	\$4,367.49
	5/7/2023	\$888,951.00			\$0.00	\$4,367.49
	5/8/2023	\$888,951.00		-0.00006290497462999	(\$56.19)	\$4,311.30
	5/9/2023	\$888,951.00		0.00006138893462099	\$54.84	\$4,366.14
	5/10/2023	\$888,951.00		0.00057592880210009	\$514.49	\$4,880.63
	5/11/2023	\$888,951.00	\$3,506.72	0.00025166247201985	\$224.06	\$1,597.97
	5/12/2023	\$888,951.00		0.00015982754083410	\$142.33	\$1,740.30
	5/13/2023	\$888,951.00			\$0.00	\$1,740.30
	5/14/2023	\$888,951.00			\$0.00	\$1,740.30
	5/15/2023	\$919,492.18		0.00015421817837838	\$142.07	\$1,882.37
	5/16/2023	\$919,741.77		-0.00011086738172128	(\$102.18)	\$1,780.19
	5/17/2023	\$919,741.77		-0.00009003668961246	(\$82.97)	\$1,697.22
	5/18/2023	\$939,224.97		-0.00018891754552699	(\$177.76)	\$1,519.46
	5/19/2023	\$939,224.97		0.00021446160513459	\$201.75	\$1,721.21
	5/20/2023	\$939,224.97			\$0.00	\$1,721.21
	5/21/2023	\$939,224.97			\$0.00	\$1,721.21
	5/22/2023	\$939,224.97		0.00013822740242297	\$130.06	\$1,851.27
	5/23/2023	\$939,224.97		0.00017251244927153	\$162.35	\$2,013.62
	5/24/2023	\$939,224.97		-0.00013734449645982	(\$129.27)	\$1,884.35
	5/25/2023	\$939,224.97		-0.00019460762821801	(\$183.15)	\$1,701.20
	5/26/2023	\$939,224.97		0.00047930681272022	\$450.99	\$2,152.19
	5/27/2023	\$939,224.97			\$0.00	\$2,152.19
	5/28/2023	\$939,224.97			\$0.00	\$2,152.19
	5/29/2023	\$939,224.97			\$0.00	\$2,152.19
	5/30/2023	\$939,224.97		0.00057689191102528	\$543.07	\$2,695.26
	5/31/2023	\$939,224.97		0.00018206771837777	\$171.49	\$2,866.75
	Monthly Account Totals:		\$3,506.72		\$2,866.75	
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