

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	6/1/2023	\$939,224.97		0.00032732193695178	\$308.37	\$3,175.12
	6/2/2023	\$939,224.97		-0.00002154420163081	(\$20.30)	\$3,154.82
	6/3/2023	\$939,224.97			\$0.00	\$3,154.82
	6/4/2023	\$939,224.97			\$0.00	\$3,154.82
	6/5/2023	\$939,224.97		0.00030451472810955	\$286.97	\$3,441.79
	6/6/2023	\$939,224.97		0.00017309773971297	\$163.17	\$3,604.96
	6/7/2023	\$939,224.97		0.00003507087630376	\$33.07	\$3,638.03
	6/8/2023	\$939,224.97		0.00034264792056124	\$323.07	\$3,961.10
	6/9/2023	\$939,224.97		0.00013257621720123	\$125.04	\$4,086.14
	6/10/2023	\$939,224.97			\$0.00	\$4,086.14
	6/11/2023	\$939,224.97			\$0.00	\$4,086.14
	6/12/2023	\$939,224.97		0.00030388663660109	\$286.66	\$4,372.80
	6/13/2023	\$939,224.97	\$2,866.75	-0.00007304159973808	(\$68.71)	\$1,437.34
	6/14/2023	\$939,224.97		0.00007070017755881	\$66.50	\$1,503.84
	6/15/2023	\$939,224.97		0.00043218137813888	\$406.57	\$1,910.41
	6/16/2023	\$939,224.97		0.00029593087217475	\$278.51	\$2,188.92
	6/17/2023	\$939,224.97			\$0.00	\$2,188.92
	6/18/2023	\$939,224.97			\$0.00	\$2,188.92
	6/19/2023	\$939,224.97			\$0.00	\$2,188.92
	6/20/2023	\$939,224.97		0.00028828156126951	\$271.39	\$2,460.31
	6/21/2023	\$939,224.97		0.00008359284608999	\$78.72	\$2,539.03
	6/22/2023	\$939,224.97		-0.00005663805194593	(\$53.34)	\$2,485.69
	6/23/2023	\$939,224.97		0.00048575395333205	\$457.44	\$2,943.13
	6/24/2023	\$939,224.97			\$0.00	\$2,943.13
	6/25/2023	\$939,224.97			\$0.00	\$2,943.13
	6/26/2023	\$939,224.97		0.00025038551666381	\$235.91	\$3,179.04
	6/27/2023	\$939,224.97		-0.00007640470988142	(\$72.00)	\$3,107.04
	6/28/2023	\$939,224.97		0.00025852940864736	\$243.62	\$3,350.66
	6/29/2023	\$939,224.97		-0.00027837477102206	(\$262.39)	\$3,088.27
	6/30/2023	\$939,224.97		0.00037729600808528	\$355.53	\$3,443.80
	Monthly Account Totals:		\$2,866.75		\$3,443.80	
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