

# 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	5/1/2021	\$985,951.97			\$0.00	\$1,780.70
	5/2/2021	\$985,951.97			\$0.00	\$1,780.70
	5/3/2021	\$985,951.97		0.00024579297051811	\$242.78	\$2,023.48
	5/4/2021	\$995,175.95		0.00020790834084796	\$207.33	\$2,230.81
	5/5/2021	\$994,892.05		0.00021547559360716	\$214.86	\$2,445.67
	5/6/2021	\$995,033.56		0.00013953342110873	\$139.18	\$2,584.85
	5/7/2021	\$1,008,242.22		-0.00005407594609152	(\$54.66)	\$2,530.19
	5/8/2021	\$1,008,242.22			\$0.00	\$2,530.19
	5/9/2021	\$1,008,242.22			\$0.00	\$2,530.19
	5/10/2021	\$1,009,065.02		-0.00049534436620681	(\$501.09)	\$2,029.10
	5/11/2021	\$1,014,645.54		-0.00033978464541732	(\$345.45)	\$1,683.65
	5/12/2021	\$1,014,645.54		-0.00077907798833480	(\$791.80)	\$891.85
	5/13/2021	\$1,015,448.46		0.00033069790236079	\$336.10	\$1,227.95
	5/14/2021	\$1,020,313.61		0.00050698204607763	\$517.90	\$1,745.85
	5/15/2021	\$1,020,313.61			\$0.00	\$1,745.85
	5/16/2021	\$1,020,313.61			\$0.00	\$1,745.85
	5/17/2021	\$1,030,996.46	\$1,780.70	-0.00007295372612061	(\$75.21)	(\$110.06)
	5/18/2021	\$1,035,234.14		-0.00002333282401923	(\$24.15)	(\$134.21)
	5/19/2021	\$1,035,234.14		-0.00041889803004651	(\$433.60)	(\$567.81)
	5/20/2021	\$1,036,388.56		0.00057622335294853	\$596.86	\$29.05
	5/21/2021	\$1,036,388.56		0.00015419561846093	\$159.81	\$188.86
	5/22/2021	\$1,036,388.56			\$0.00	\$188.86
	5/23/2021	\$1,036,388.56			\$0.00	\$188.86
	5/24/2021	\$1,036,380.04		0.00024575715573900	\$254.74	\$443.60
	5/25/2021	\$1,051,932.28		0.00061052926008336	\$642.51	\$1,086.11
	5/26/2021	\$1,051,932.28		-0.00017714528903944	(\$186.54)	\$899.57
	5/27/2021	\$1,056,508.54		-0.00027713479356082	(\$293.04)	\$606.53
	5/28/2021	\$1,056,508.54		0.00002985205733510	\$31.56	\$638.09
	5/29/2021	\$1,056,508.54			\$0.00	\$638.09
	5/30/2021	\$1,056,508.54			\$0.00	\$638.09
	5/31/2021	\$1,056,508.54			\$0.00	\$638.09
	<b>Monthly Account Totals:</b>		<b>\$1,780.70</b>		<b>\$638.09</b>	
<b>Account Totals:</b>			<b>\$1,780.70</b>		<b>\$638.09</b>	