

# 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	5/1/2021	\$64,711.24			\$0.00	\$123.70
	5/2/2021	\$64,711.24			\$0.00	\$123.70
	5/3/2021	\$64,711.24		0.00024579297051811	\$15.94	\$139.64
	5/4/2021	\$64,711.24		0.00020790834084796	\$13.48	\$153.12
	5/5/2021	\$65,267.57		0.00021547559360716	\$14.10	\$167.22
	5/6/2021	\$65,267.57		0.00013953342110873	\$9.13	\$176.35
	5/7/2021	\$65,267.57		-0.00005407594609152	(\$3.54)	\$172.81
	5/8/2021	\$65,267.57			\$0.00	\$172.81
	5/9/2021	\$65,267.57			\$0.00	\$172.81
	5/10/2021	\$65,267.57		-0.00049534436620681	(\$32.42)	\$140.39
	5/11/2021	\$65,267.57		-0.00033978464541732	(\$22.22)	\$118.17
	5/12/2021	\$65,267.57		-0.00077907798833480	(\$50.94)	\$67.23
	5/13/2021	\$65,267.57		0.00033069790236079	\$21.61	\$88.84
	5/14/2021	\$65,267.57		0.00050698204607763	\$33.13	\$121.97
	5/15/2021	\$65,267.57			\$0.00	\$121.97
	5/16/2021	\$65,267.57			\$0.00	\$121.97
	5/17/2021	\$65,267.57	\$123.70	-0.00007295372612061	(\$4.76)	(\$6.49)
	5/18/2021	\$65,306.30		-0.00002333282401923	(\$1.52)	(\$8.01)
	5/19/2021	\$65,306.30		-0.00041889803004651	(\$27.35)	(\$35.36)
	5/20/2021	\$65,306.30		0.00057622335294853	\$37.61	\$2.25
	5/21/2021	\$65,306.30		0.00015419561846093	\$10.07	\$12.32
	5/22/2021	\$65,306.30			\$0.00	\$12.32
	5/23/2021	\$65,306.30			\$0.00	\$12.32
	5/24/2021	\$65,306.30		0.00024575715573900	\$16.05	\$28.37
	5/25/2021	\$65,343.41		0.00061052926008336	\$39.91	\$68.28
	5/26/2021	\$65,343.41		-0.00017714528903944	(\$11.59)	\$56.69
	5/27/2021	\$65,343.41		-0.00027713479356082	(\$18.12)	\$38.57
	5/28/2021	\$65,343.41		0.00002985205733510	\$1.95	\$40.52
	5/29/2021	\$65,343.41			\$0.00	\$40.52
	5/30/2021	\$65,343.41			\$0.00	\$40.52
	5/31/2021	\$65,343.41			\$0.00	\$40.52
	<b>Monthly Account Totals:</b>		<b>\$123.70</b>		<b>\$40.52</b>	
<b>Account Totals:</b>			<b>\$123.70</b>		<b>\$40.52</b>	