

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	6/1/2021	\$43,244,129.67		0.00000499255493419	\$216.03	\$27,203.91
	6/2/2021	\$43,244,129.67		0.00019924860940471	\$8,621.75	\$35,825.66
	6/3/2021	\$43,244,072.33	\$26,987.88	-0.00040523791375514	(\$17,527.72)	(\$8,689.94)
	6/4/2021	\$43,244,072.33		0.00090674805057037	\$39,203.60	\$30,513.66
	6/5/2021	\$43,244,072.33			\$0.00	\$30,513.66
	6/6/2021	\$43,244,072.33			\$0.00	\$30,513.66
	6/7/2021	\$43,244,072.33		-0.00022410977668187	(\$9,698.26)	\$20,815.40
	6/8/2021	\$43,244,072.33		0.00039085335252964	\$16,910.23	\$37,725.63
	6/9/2021	\$43,244,072.33		0.00051528271026965	\$22,302.36	\$60,027.99
	6/10/2021	\$43,240,537.28		0.00049430202325112	\$21,403.56	\$81,431.55
	6/11/2021	\$43,240,537.28		-0.00009724234802183	(\$4,212.73)	\$77,218.82
	6/12/2021	\$43,240,537.28			\$0.00	\$77,218.82
	6/13/2021	\$43,240,537.28			\$0.00	\$77,218.82
	6/14/2021	\$43,240,537.28		-0.00051941181588359	(\$22,499.75)	\$54,719.07
	6/15/2021	\$43,240,537.28		0.00000468516753191	\$202.85	\$54,921.92
	6/16/2021	\$43,240,537.28		-0.00072933101624092	(\$31,576.72)	\$23,345.20
	6/17/2021	\$43,240,537.28		0.00072739817442107	\$31,470.07	\$54,815.27
	6/18/2021	\$43,240,537.28		0.00084550247310246	\$36,606.33	\$91,421.60
	6/19/2021	\$43,240,537.28			\$0.00	\$91,421.60
	6/20/2021	\$43,240,537.28			\$0.00	\$91,421.60
	6/21/2021	\$43,240,346.67		-0.00078403373919201	(\$33,973.57)	\$57,448.03
	6/22/2021	\$43,240,346.67		0.00025595179109411	\$11,082.15	\$68,530.18
	6/23/2021	\$43,236,711.17		-0.00023873222088141	(\$10,338.36)	\$58,191.82
	6/24/2021	\$43,236,711.17		0.00005088006586178	\$2,202.85	\$60,394.67
	6/25/2021	\$43,236,711.17		-0.00026565858426149	(\$11,502.25)	\$48,892.42
	6/26/2021	\$43,236,711.17			\$0.00	\$48,892.42
	6/27/2021	\$43,236,711.17			\$0.00	\$48,892.42
	6/28/2021	\$43,236,711.13		0.00045424181895130	\$19,662.13	\$68,554.55
	6/29/2021	\$43,236,711.13		0.00012892382421310	\$5,583.08	\$74,137.63
	6/30/2021	\$43,185,642.45		0.00012168170616208	\$5,263.92	\$79,401.55
	Monthly Account Totals:		\$26,987.88		\$79,401.55	
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