

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	6/1/2021	\$1,078,693.03		0.00000499255493419	\$5.39	\$643.48
	6/2/2021	\$1,101,531.81		0.00019924860940471	\$219.61	\$863.09
	6/3/2021	\$1,108,145.55	\$638.09	-0.00040523791375514	(\$449.15)	(\$224.15)
	6/4/2021	\$1,108,648.56		0.00090674805057037	\$1,005.06	\$780.91
	6/5/2021	\$1,108,648.56			\$0.00	\$780.91
	6/6/2021	\$1,108,648.56			\$0.00	\$780.91
	6/7/2021	\$1,109,738.22		-0.00022410977668187	(\$248.88)	\$532.03
	6/8/2021	\$1,110,707.85		0.00039085335252964	\$434.33	\$966.36
	6/9/2021	\$1,110,832.43		0.00051528271026965	\$572.89	\$1,539.25
	6/10/2021	\$1,118,635.96		0.00049430202325112	\$553.70	\$2,092.95
	6/11/2021	\$1,119,304.00		-0.00009724234802183	(\$109.05)	\$1,983.90
	6/12/2021	\$1,119,304.00			\$0.00	\$1,983.90
	6/13/2021	\$1,119,304.00			\$0.00	\$1,983.90
	6/14/2021	\$1,117,601.41		-0.00051941181588359	(\$581.53)	\$1,402.37
	6/15/2021	\$1,124,373.52		0.00000468516753191	\$5.27	\$1,407.64
	6/16/2021	\$1,131,881.18		-0.00072933101624092	(\$826.54)	\$581.10
	6/17/2021	\$1,137,322.29		0.00072739817442107	\$827.71	\$1,408.81
	6/18/2021	\$1,137,661.90		0.00084550247310246	\$963.09	\$2,371.90
	6/19/2021	\$1,137,661.90			\$0.00	\$2,371.90
	6/20/2021	\$1,137,661.90			\$0.00	\$2,371.90
	6/21/2021	\$1,139,323.66		-0.00078403373919201	(\$895.13)	\$1,476.77
	6/22/2021	\$1,141,088.09		0.00025595179109411	\$292.44	\$1,769.21
	6/23/2021	\$1,141,088.09		-0.00023873222088141	(\$272.84)	\$1,496.37
	6/24/2021	\$1,141,815.90		0.00005088006586178	\$58.17	\$1,554.54
	6/25/2021	\$1,147,636.80		-0.00026565858426149	(\$305.29)	\$1,249.25
	6/26/2021	\$1,147,636.80			\$0.00	\$1,249.25
	6/27/2021	\$1,147,636.80			\$0.00	\$1,249.25
	6/28/2021	\$1,148,776.30		0.00045424181895130	\$522.39	\$1,771.64
	6/29/2021	\$1,150,812.05		0.00012892382421310	\$148.60	\$1,920.24
	6/30/2021	\$1,164,672.60		0.00012168170616208	\$141.95	\$2,062.19
	Monthly Account Totals:		\$638.09		\$2,062.19	
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