

# 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	6/1/2021	\$65,343.41		0.00000499255493419	\$0.33	\$40.85
	6/2/2021	\$65,343.41		0.00019924860940471	\$13.03	\$53.88
	6/3/2021	\$65,343.41	\$40.52	-0.00040523791375514	(\$26.49)	(\$13.13)
	6/4/2021	\$65,343.41		0.00090674805057037	\$59.24	\$46.11
	6/5/2021	\$65,343.41			\$0.00	\$46.11
	6/6/2021	\$65,343.41			\$0.00	\$46.11
	6/7/2021	\$65,343.41		-0.00022410977668187	(\$14.65)	\$31.46
	6/8/2021	\$65,343.41		0.00039085335252964	\$25.55	\$57.01
	6/9/2021	\$65,343.41		0.00051528271026965	\$33.70	\$90.71
	6/10/2021	\$65,343.41		0.00049430202325112	\$32.34	\$123.05
	6/11/2021	\$65,343.41		-0.00009724234802183	(\$6.37)	\$116.68
	6/12/2021	\$65,343.41			\$0.00	\$116.68
	6/13/2021	\$65,343.41			\$0.00	\$116.68
	6/14/2021	\$65,343.41		-0.00051941181588359	(\$34.00)	\$82.68
	6/15/2021	\$65,543.89		0.00000468516753191	\$0.31	\$82.99
	6/16/2021	\$65,543.89		-0.00072933101624092	(\$47.86)	\$35.13
	6/17/2021	\$65,543.89		0.00072739817442107	\$47.70	\$82.83
	6/18/2021	\$65,543.89		0.00084550247310246	\$55.49	\$138.32
	6/19/2021	\$65,543.89			\$0.00	\$138.32
	6/20/2021	\$65,543.89			\$0.00	\$138.32
	6/21/2021	\$65,988.98		-0.00078403373919201	(\$51.85)	\$86.47
	6/22/2021	\$65,988.98		0.00025595179109411	\$16.91	\$103.38
	6/23/2021	\$65,988.98		-0.00023873222088141	(\$15.78)	\$87.60
	6/24/2021	\$65,988.98		0.00005088006586178	\$3.36	\$90.96
	6/25/2021	\$66,169.98		-0.00026565858426149	(\$17.60)	\$73.36
	6/26/2021	\$66,169.98			\$0.00	\$73.36
	6/27/2021	\$66,169.98			\$0.00	\$73.36
	6/28/2021	\$66,169.98		0.00045424181895130	\$30.09	\$103.45
	6/29/2021	\$66,169.98		0.00012892382421310	\$8.54	\$111.99
	6/30/2021	\$67,363.07		0.00012168170616208	\$8.21	\$120.20
	<b>Monthly Account Totals:</b>		<b>\$40.52</b>		<b>\$120.20</b>	
<b>Account Totals:</b>			<b>\$40.52</b>		<b>\$120.20</b>	