

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	7/1/2021	\$67,363.07		-0.00005099544696970	(\$3.44)	\$116.76
	7/2/2021	\$67,363.07		0.00033371382912886	\$22.52	\$139.28
	7/3/2021	\$67,363.07			\$0.00	\$139.28
	7/4/2021	\$67,363.07			\$0.00	\$139.28
	7/5/2021	\$67,363.07			\$0.00	\$139.28
	7/6/2021	\$67,363.07		0.00046993560061059	\$31.72	\$171.00
	7/7/2021	\$67,363.07		0.00027536492008104	\$18.60	\$189.60
	7/8/2021	\$67,363.07	\$120.20	0.00007239686494113	\$4.88	\$74.28
	7/9/2021	\$67,363.07		-0.00051018644111281	(\$34.41)	\$39.87
	7/10/2021	\$67,363.07			\$0.00	\$39.87
	7/11/2021	\$67,363.07			\$0.00	\$39.87
	7/12/2021	\$67,363.07		-0.00003467504306884	(\$2.34)	\$37.53
	7/13/2021	\$67,363.07		-0.00037895812337986	(\$25.54)	\$11.99
	7/14/2021	\$67,363.07		0.00056547725334540	\$38.10	\$50.09
	7/15/2021	\$67,363.07		0.00034690833462521	\$23.39	\$73.48
	7/16/2021	\$67,363.07		-0.00004915567713701	(\$3.31)	\$70.17
	7/17/2021	\$67,363.07			\$0.00	\$70.17
	7/18/2021	\$67,363.07			\$0.00	\$70.17
	7/19/2021	\$67,363.07		0.00064678986816688	\$43.62	\$113.79
	7/20/2021	\$67,363.07		-0.00020888284331509	(\$14.09)	\$99.70
	7/21/2021	\$67,363.07		-0.00044242357118900	(\$29.85)	\$69.85
	7/22/2021	\$67,363.07		0.00037710762657668	\$25.43	\$95.28
	7/23/2021	\$67,363.07		-0.00009779334430876	(\$6.60)	\$88.68
	7/24/2021	\$67,363.07			\$0.00	\$88.68
	7/25/2021	\$67,363.07			\$0.00	\$88.68
	7/26/2021	\$67,363.07		-0.00010702907804016	(\$7.22)	\$81.46
	7/27/2021	\$67,363.07		0.00039224719190354	\$26.45	\$107.91
	7/28/2021	\$67,363.07		0.00008355717268807	\$5.64	\$113.55
	7/29/2021	\$67,363.07		-0.00021338739284132	(\$14.40)	\$99.15
	7/30/2021	\$67,363.07		0.00024390760591299	\$16.45	\$115.60
	7/31/2021	\$67,363.07			\$0.00	\$115.60
	Monthly Account Totals:		\$120.20		\$115.60	
Account Totals:			\$120.20		\$115.60	