

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	6/1/2022	\$581,153.33		-0.00039839603494564	(\$231.79)	\$424.75
	6/2/2022	\$581,153.33		0.00016553071028703	\$96.27	\$521.02
	6/3/2022	\$589,468.49		-0.00013913019187167	(\$82.09)	\$438.93
	6/4/2022	\$589,468.49			\$0.00	\$438.93
	6/5/2022	\$589,468.49			\$0.00	\$438.93
	6/6/2022	\$601,254.36	\$656.54	-0.00080094759849745	(\$481.40)	(\$699.01)
	6/7/2022	\$601,294.80		0.00045874231188986	\$275.52	(\$423.49)
	6/8/2022	\$601,294.80		-0.00033898459477255	(\$203.69)	(\$627.18)
	6/9/2022	\$602,042.21		-0.00012118433634196	(\$72.88)	(\$700.06)
	6/10/2022	\$602,042.21		-0.00095727376882565	(\$575.65)	(\$1,275.71)
	6/11/2022	\$602,042.21			\$0.00	(\$1,275.71)
	6/12/2022	\$602,042.21			\$0.00	(\$1,275.71)
	6/13/2022	\$602,042.21		-0.00216869235520736	(\$1,302.88)	(\$2,578.59)
	6/14/2022	\$602,042.21		-0.00087357311744576	(\$523.68)	(\$3,102.27)
	6/15/2022	\$616,881.48		0.00149799329718065	\$919.44	(\$2,182.83)
	6/16/2022	\$616,881.48		0.00029255572524547	\$179.83	(\$2,003.00)
	6/17/2022	\$621,643.30		0.00009401913207308	\$58.26	(\$1,944.74)
	6/18/2022	\$621,643.30			\$0.00	(\$1,944.74)
	6/19/2022	\$621,643.30			\$0.00	(\$1,944.74)
	6/20/2022	\$621,550.60			\$0.00	(\$1,944.74)
	6/21/2022	\$622,629.21		-0.00034251346044409	(\$212.59)	(\$2,157.33)
	6/22/2022	\$644,156.58		0.00106149104896055	\$681.48	(\$1,475.85)
	6/23/2022	\$646,173.73		0.00035416968737983	\$228.33	(\$1,247.52)
	6/24/2022	\$658,670.28		-0.00018753845537108	(\$123.29)	(\$1,370.81)
	6/25/2022	\$658,670.28			\$0.00	(\$1,370.81)
	6/26/2022	\$658,670.28			\$0.00	(\$1,370.81)
	6/27/2022	\$658,670.28		-0.00020904404773642	(\$137.40)	(\$1,508.21)
	6/28/2022	\$664,534.24		-0.00000696412638838	(\$4.62)	(\$1,512.83)
	6/29/2022	\$671,530.72		0.00051706759001998	\$346.44	(\$1,166.39)
	6/30/2022	\$671,530.72		0.00036437901515765	\$244.27	(\$922.12)
	Monthly Account Totals:		\$656.54		(\$922.12)	
Account Totals:			\$656.54		(\$922.12)	