

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	6/1/2022	\$1,289,284.26		-0.00039839603494564	(\$514.12)	\$668.82
	6/2/2022	\$1,289,284.26		0.00016553071028703	\$213.53	\$882.35
	6/3/2022	\$1,289,284.26		-0.00013913019187167	(\$179.50)	\$702.85
	6/4/2022	\$1,289,284.26			\$0.00	\$702.85
	6/5/2022	\$1,289,284.26			\$0.00	\$702.85
	6/6/2022	\$1,289,284.26	\$1,182.94	-0.00080094759849745	(\$1,032.26)	(\$1,512.35)
	6/7/2022	\$1,289,284.26		0.00045874231188986	\$590.76	(\$921.59)
	6/8/2022	\$1,289,284.26		-0.00033898459477255	(\$436.74)	(\$1,358.33)
	6/9/2022	\$1,289,284.26		-0.00012118433634196	(\$156.08)	(\$1,514.41)
	6/10/2022	\$1,289,284.26		-0.00095727376882565	(\$1,232.75)	(\$2,747.16)
	6/11/2022	\$1,289,284.26			\$0.00	(\$2,747.16)
	6/12/2022	\$1,289,284.26			\$0.00	(\$2,747.16)
	6/13/2022	\$1,289,284.26		-0.00216869235520736	(\$2,790.10)	(\$5,537.26)
	6/14/2022	\$1,289,284.26		-0.00087357311744576	(\$1,121.45)	(\$6,658.71)
	6/15/2022	\$1,289,284.26		0.00149799329718065	\$1,921.36	(\$4,737.35)
	6/16/2022	\$1,289,284.26		0.00029255572524547	\$375.80	(\$4,361.55)
	6/17/2022	\$1,289,284.26		0.00009401913207308	\$120.81	(\$4,240.74)
	6/18/2022	\$1,289,284.26			\$0.00	(\$4,240.74)
	6/19/2022	\$1,289,284.26			\$0.00	(\$4,240.74)
	6/20/2022	\$1,289,284.26			\$0.00	(\$4,240.74)
	6/21/2022	\$1,289,284.26		-0.00034251346044409	(\$440.14)	(\$4,680.88)
	6/22/2022	\$1,289,865.52		0.00106149104896055	\$1,364.21	(\$3,316.67)
	6/23/2022	\$1,289,865.52		0.00035416968737983	\$455.66	(\$2,861.01)
	6/24/2022	\$1,289,865.52		-0.00018753845537108	(\$241.36)	(\$3,102.37)
	6/25/2022	\$1,289,865.52			\$0.00	(\$3,102.37)
	6/26/2022	\$1,289,865.52			\$0.00	(\$3,102.37)
	6/27/2022	\$1,289,865.52		-0.00020904404773642	(\$268.99)	(\$3,371.36)
	6/28/2022	\$1,289,865.52		-0.00000696412638838	(\$8.96)	(\$3,380.32)
	6/29/2022	\$1,289,865.52		0.00051706759001998	\$665.20	(\$2,715.12)
	6/30/2022	\$1,289,865.52		0.00036437901515765	\$469.01	(\$2,246.11)
	Monthly Account Totals:		\$1,182.94		(\$2,246.11)	
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