

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	5/1/2022	\$43,972.44			\$0.00	(\$220.80)
	5/2/2022	\$43,972.44		-0.00072546778987281	(\$31.74)	(\$252.54)
	5/3/2022	\$43,972.44		0.00019921133268571	\$8.71	(\$243.83)
	5/4/2022	\$43,972.44		0.00070158057741785	\$30.68	(\$213.15)
	5/5/2022	\$43,972.44	(\$220.80)	-0.00095940185219028	(\$42.19)	(\$34.54)
	5/6/2022	\$43,972.44		-0.00056092280272742	(\$24.65)	(\$59.19)
	5/7/2022	\$43,972.44			\$0.00	(\$59.19)
	5/8/2022	\$43,972.44			\$0.00	(\$59.19)
	5/9/2022	\$43,972.44		0.00039105184738570	\$17.17	(\$42.02)
	5/10/2022	\$43,972.44		0.00029852161673312	\$13.11	(\$28.91)
	5/11/2022	\$43,972.44		0.00057774844312155	\$25.39	(\$3.52)
	5/12/2022	\$43,972.44		-0.00001379039565658	(\$0.61)	(\$4.13)
	5/13/2022	\$43,972.44		-0.00055076064158208	(\$24.22)	(\$28.35)
	5/14/2022	\$43,972.44			\$0.00	(\$28.35)
	5/15/2022	\$43,972.44			\$0.00	(\$28.35)
	5/16/2022	\$43,972.44		0.00024783594823541	\$10.89	(\$17.46)
	5/17/2022	\$43,972.44		-0.00078856249321487	(\$34.66)	(\$52.12)
	5/18/2022	\$43,972.44		0.00057111054818350	\$25.08	(\$27.04)
	5/19/2022	\$43,972.44		0.00025035715365591	\$11.00	(\$16.04)
	5/20/2022	\$43,972.44		0.00063281474539534	\$27.82	\$11.78
	5/21/2022	\$43,972.44			\$0.00	\$11.78
	5/22/2022	\$43,972.44			\$0.00	\$11.78
	5/23/2022	\$1,289,242.78		-0.00054422356252915	(\$701.64)	(\$689.86)
	5/24/2022	\$1,289,242.78		0.00095595034486118	\$1,231.79	\$541.93
	5/25/2022	\$1,289,284.26		0.00054259695734750	\$699.86	\$1,241.79
	5/26/2022	\$1,289,284.26		0.00029016596426700	\$374.47	\$1,616.26
	5/27/2022	\$1,289,284.26		0.00036928635689964	\$476.71	\$2,092.97
	5/28/2022	\$1,289,284.26			\$0.00	\$2,092.97
	5/29/2022	\$1,289,284.26			\$0.00	\$2,092.97
	5/30/2022	\$1,289,284.26			\$0.00	\$2,092.97
	5/31/2022	\$1,289,284.26		-0.00070469546695310	(\$910.03)	\$1,182.94
	Monthly Account Totals:		(\$220.80)		\$1,182.94	
Account Totals:			(\$220.80)		\$1,182.94	