

# GeFONSI Account Activity

**Account Name: Oil & Hazardous Substance Release Prevention Account**

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	6/1/2025	\$17,347,680.32			\$0.00	\$57,677.60
	6/2/2025	\$17,318,148.83		0.00007731972429032	\$1,343.49	\$59,021.09
	6/3/2025	\$17,317,991.33		0.00009490935597415	\$1,649.24	\$60,670.33
	6/4/2025	\$16,719,399.85		0.00037001536201244	\$6,208.88	\$66,879.21
	6/5/2025	\$16,928,702.01	\$57,677.60	-0.00000746858535634	(\$126.50)	\$9,075.11
	6/6/2025	\$16,918,233.02		0.00005026725462817	\$850.89	\$9,926.00
	6/7/2025	\$16,918,233.02			\$0.00	\$9,926.00
	6/8/2025	\$16,918,233.02			\$0.00	\$9,926.00
	6/9/2025	\$16,874,450.71		0.00019330888072093	\$3,263.90	\$13,189.90
	6/10/2025	\$16,871,707.08		0.00015624395371535	\$2,638.16	\$15,828.06
	6/11/2025	\$16,842,593.89		0.00030784114815336	\$5,189.72	\$21,017.78
	6/12/2025	\$16,843,315.97		0.00021048163260137	\$3,549.63	\$24,567.41
	6/13/2025	\$16,842,230.65		0.00023641746603931	\$3,987.61	\$28,555.02
	6/14/2025	\$16,842,230.65			\$0.00	\$28,555.02
	6/15/2025	\$16,842,230.65			\$0.00	\$28,555.02
	6/16/2025	\$16,810,464.47		0.00007508296817834	\$1,264.32	\$29,819.34
	6/17/2025	\$16,803,802.61		0.00020600036631921	\$3,467.73	\$33,287.07
	6/18/2025	\$16,388,324.47		0.00024704550152188	\$4,056.89	\$37,343.96
	6/19/2025	\$16,388,324.47			\$0.00	\$37,343.96
	6/20/2025	\$16,437,365.22		0.00044438538453260	\$7,321.12	\$44,665.08
	6/21/2025	\$16,437,365.22			\$0.00	\$44,665.08
	6/22/2025	\$16,437,365.22			\$0.00	\$44,665.08
	6/23/2025	\$16,404,584.81		0.00037610000336863	\$6,186.56	\$50,851.64
	6/24/2025	\$16,405,171.53		0.00028038582591599	\$4,614.04	\$55,465.68
	6/25/2025	\$16,402,379.17		0.00015220370862328	\$2,504.95	\$57,970.63
	6/26/2025	\$16,398,864.78		0.00027668494313606	\$4,553.36	\$62,523.99
	6/27/2025	\$16,398,935.45		0.00030123736568659	\$4,958.81	\$67,482.80
	6/28/2025	\$16,398,935.45			\$0.00	\$67,482.80
	6/29/2025	\$16,398,935.45			\$0.00	\$67,482.80
	6/30/2025	\$16,388,520.12		0.00018991171320900	\$3,125.19	\$70,607.99
	<b>Monthly Account Totals:</b>		<b>\$57,677.60</b>		<b>\$70,607.99</b>	
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