

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	5/1/2025	\$18,318,735.95		-0.00013121011985190	(\$2,413.99)	\$76,780.62
	5/2/2025	\$18,310,212.89		0.00002555751697029	\$469.93	\$77,250.55
	5/3/2025	\$18,310,212.89			\$0.00	\$77,250.55
	5/4/2025	\$18,310,212.89			\$0.00	\$77,250.55
	5/5/2025	\$18,577,496.84	\$79,194.61	0.00008446824395904	\$1,569.04	(\$375.02)
	5/6/2025	\$18,576,368.48		0.00025951118610092	\$4,820.68	\$4,445.66
	5/7/2025	\$17,935,631.90		0.00015373075255164	\$2,757.94	\$7,203.60
	5/8/2025	\$17,937,883.75		-0.00015162564650339	(\$2,720.94)	\$4,482.66
	5/9/2025	\$17,932,219.46		0.00038982597591737	\$6,992.19	\$11,474.85
	5/10/2025	\$17,932,219.46			\$0.00	\$11,474.85
	5/11/2025	\$17,932,219.46			\$0.00	\$11,474.85
	5/12/2025	\$17,913,713.94		-0.00020871268753950	(\$3,741.21)	\$7,733.64
	5/13/2025	\$17,903,596.23		0.00012743311162058	\$2,282.50	\$10,016.14
	5/14/2025	\$17,902,623.16		0.00003464296139487	\$620.55	\$10,636.69
	5/15/2025	\$17,903,077.61		0.00040615176758483	\$7,275.69	\$17,912.38
	5/16/2025	\$17,902,167.94		0.00032339063717876	\$5,795.19	\$23,707.57
	5/17/2025	\$17,902,167.94			\$0.00	\$23,707.57
	5/18/2025	\$17,902,167.94			\$0.00	\$23,707.57
	5/19/2025	\$17,900,485.30		0.00018679075456128	\$3,348.07	\$27,055.64
	5/20/2025	\$17,901,509.10		0.00016869658760681	\$3,024.49	\$30,080.13
	5/21/2025	\$17,455,388.86		-0.00002379604987182	(\$416.09)	\$29,664.04
	5/22/2025	\$17,454,351.29		0.00017944557003384	\$3,137.43	\$32,801.47
	5/23/2025	\$17,448,508.40		0.00050069875826186	\$8,752.87	\$41,554.34
	5/24/2025	\$17,448,508.40			\$0.00	\$41,554.34
	5/25/2025	\$17,448,508.40			\$0.00	\$41,554.34
	5/26/2025	\$17,448,508.40			\$0.00	\$41,554.34
	5/27/2025	\$17,352,352.05		0.00019464169284030	\$3,385.58	\$44,939.92
	5/28/2025	\$17,348,721.27		0.00007133616966299	\$1,240.80	\$46,180.72
	5/29/2025	\$17,345,997.94		0.00025783897785602	\$4,484.38	\$50,665.10
	5/30/2025	\$17,347,680.32		0.00040305556038107	\$7,012.50	\$57,677.60
	5/31/2025	\$17,347,680.32			\$0.00	\$57,677.60
	Monthly Account Totals:		\$79,194.61		\$57,677.60	
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