

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	6/1/2026	\$43,894,728.93		-0.00003148520423824	(\$1,386.26)	\$132,759.75
	6/2/2026	\$44,175,909.39		0.00008848379355180	\$3,920.60	\$136,680.35
	6/3/2026	\$44,195,528.37	\$134,146.01	0.00003843788088316	\$1,698.88	\$4,233.22
	6/4/2026	\$44,195,528.37		0.00021421453250926	\$9,468.23	\$13,701.45
	6/5/2026	\$44,191,233.36		-0.00004188799617151	(\$1,851.66)	\$11,849.79
	6/6/2026	\$44,191,233.36			\$0.00	\$11,849.79
	6/7/2026	\$44,191,233.36			\$0.00	\$11,849.79
	6/8/2026	\$44,191,233.36		0.00010825832328904	\$4,785.35	\$16,635.14
	6/9/2026	\$44,191,233.36		0.00021877295447167	\$9,671.49	\$26,306.63
	6/10/2026	\$44,191,233.36		0.00006092754048454	\$2,694.07	\$29,000.70
	6/11/2026	\$44,191,233.36		0.00040154470463173	\$17,756.40	\$46,757.10
	6/12/2026	\$44,191,233.36		0.00026196886309517	\$11,588.98	\$58,346.08
	6/13/2026	\$44,191,233.36			\$0.00	\$58,346.08
	6/14/2026	\$44,191,233.36			\$0.00	\$58,346.08
	6/15/2026	\$44,191,168.40		0.00016815409596122	\$7,440.74	\$65,786.82
	6/16/2026	\$44,191,168.40		0.00014344997265492	\$6,348.66	\$72,135.48
	6/17/2026	\$44,187,773.05		-0.00049300363661855	(\$21,820.30)	\$50,315.18
	6/18/2026	\$44,187,773.05		0.00053412595718301	\$23,628.71	\$73,943.89
	6/19/2026	\$44,187,773.05			\$0.00	\$73,943.89
	6/20/2026	\$44,187,773.05			\$0.00	\$73,943.89
	6/21/2026	\$44,187,773.05			\$0.00	\$73,943.89
	6/22/2026	\$44,187,773.05		-0.00006076689944620	(\$2,689.65)	\$71,254.24
	6/23/2026	\$44,187,773.05		0.00025068356995092	\$11,095.01	\$82,349.25
	6/24/2026	\$44,187,773.05		0.00026531381843883	\$11,745.48	\$94,094.73
	6/25/2026	\$44,180,797.37		0.00015859929431149	\$7,021.97	\$101,116.70
	6/26/2026	\$44,180,797.37		0.00047386864666547	\$20,983.81	\$122,100.51
	6/27/2026	\$44,180,797.37			\$0.00	\$122,100.51
	6/28/2026	\$44,180,797.37			\$0.00	\$122,100.51
	6/29/2026	\$44,180,797.37		0.00001905499625945	\$844.19	\$122,944.70
	6/30/2026	\$44,180,797.37		-0.00007709672123661	(\$3,415.67)	\$119,529.03
	Monthly Account Totals:		\$134,146.01		\$119,529.03	
Account Totals:			\$134,146.01		\$119,529.03	