

# 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	5/1/2025	\$44,865,549.52		-0.00013121011985190	(\$5,911.52)	\$182,400.22
	5/2/2025	\$44,865,549.52		0.00002555751697029	\$1,151.31	\$183,551.53
	5/3/2025	\$44,865,549.52			\$0.00	\$183,551.53
	5/4/2025	\$44,865,549.52			\$0.00	\$183,551.53
	5/5/2025	\$44,865,549.52	\$188,311.74	0.00008446824395904	\$3,789.31	(\$970.90)
	5/6/2025	\$44,865,549.52		0.00025951118610092	\$11,642.86	\$10,671.96
	5/7/2025	\$44,865,549.52		0.00015373075255164	\$6,898.86	\$17,570.82
	5/8/2025	\$44,865,549.52		-0.00015162564650339	(\$6,805.43)	\$10,765.39
	5/9/2025	\$44,865,549.52		0.00038982597591737	\$17,493.95	\$28,259.34
	5/10/2025	\$44,865,549.52			\$0.00	\$28,259.34
	5/11/2025	\$44,865,549.52			\$0.00	\$28,259.34
	5/12/2025	\$44,865,549.52		-0.00020871268753950	(\$9,369.91)	\$18,889.43
	5/13/2025	\$44,582,386.53		0.00012743311162058	\$5,683.68	\$24,573.11
	5/14/2025	\$44,582,386.53		0.00003464296139487	\$1,545.32	\$26,118.43
	5/15/2025	\$44,582,386.53		0.00040615176758483	\$18,117.82	\$44,236.25
	5/16/2025	\$44,582,386.53		0.00032339063717876	\$14,431.83	\$58,668.08
	5/17/2025	\$44,582,386.53			\$0.00	\$58,668.08
	5/18/2025	\$44,582,386.53			\$0.00	\$58,668.08
	5/19/2025	\$44,582,386.53		0.00018679075456128	\$8,338.54	\$67,006.62
	5/20/2025	\$44,582,386.53		0.00016869658760681	\$7,532.20	\$74,538.82
	5/21/2025	\$44,582,386.53		-0.00002379604987182	(\$1,062.66)	\$73,476.16
	5/22/2025	\$44,582,386.53		0.00017944557003384	\$8,013.30	\$81,489.46
	5/23/2025	\$44,576,822.32		0.00050069875826186	\$22,360.36	\$103,849.82
	5/24/2025	\$44,576,822.32			\$0.00	\$103,849.82
	5/25/2025	\$44,576,822.32			\$0.00	\$103,849.82
	5/26/2025	\$44,576,822.32			\$0.00	\$103,849.82
	5/27/2025	\$44,576,822.32		0.00019464169284030	\$8,696.72	\$112,546.54
	5/28/2025	\$44,576,822.32		0.00007133616966299	\$3,187.97	\$115,734.51
	5/29/2025	\$44,576,822.32		0.00025783897785602	\$11,523.48	\$127,257.99
	5/30/2025	\$44,576,822.32		0.00040305556038107	\$18,018.23	\$145,276.22
	5/31/2025	\$44,576,822.32			\$0.00	\$145,276.22
	<b>Monthly Account Totals:</b>		<b>\$188,311.74</b>		<b>\$145,276.22</b>	
<b>Account Totals:</b>			<b>\$188,311.74</b>		<b>\$145,276.22</b>	