

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	5/1/2026	\$43,925,396.78		0.00034401557998956	\$15,160.47	\$158,900.98
	5/2/2026	\$43,925,396.78			\$0.00	\$158,900.98
	5/3/2026	\$43,925,396.78			\$0.00	\$158,900.98
	5/4/2026	\$43,925,396.78	\$143,740.51	-0.00009488964430906	(\$4,169.50)	\$10,990.97
	5/5/2026	\$43,893,805.27		0.00016382194341721	\$7,192.57	\$18,183.54
	5/6/2026	\$43,879,842.32		0.00032939093025425	\$14,459.61	\$32,643.15
	5/7/2026	\$43,879,842.32		-0.00003276309062615	(\$1,438.71)	\$31,204.44
	5/8/2026	\$43,879,842.32		0.00040776118265186	\$17,905.22	\$49,109.66
	5/9/2026	\$43,879,842.32			\$0.00	\$49,109.66
	5/10/2026	\$43,879,842.32			\$0.00	\$49,109.66
	5/11/2026	\$43,879,602.96		-0.00006946783476563	(\$3,051.63)	\$46,058.03
	5/12/2026	\$43,879,602.96		-0.00004179785939544	(\$1,836.00)	\$44,222.03
	5/13/2026	\$43,879,602.96		0.00015272861870024	\$6,708.43	\$50,930.46
	5/14/2026	\$43,879,602.96		0.00004570822478781	\$2,007.99	\$52,938.45
	5/15/2026	\$43,879,602.96		0.00011040748338205	\$4,850.48	\$57,788.93
	5/16/2026	\$43,879,602.96			\$0.00	\$57,788.93
	5/17/2026	\$43,879,602.96			\$0.00	\$57,788.93
	5/18/2026	\$43,879,602.96		0.00014674741040908	\$6,447.70	\$64,236.63
	5/19/2026	\$43,879,602.96		-0.00002308384747879	(\$1,014.39)	\$63,222.24
	5/20/2026	\$43,879,602.96		0.00035506692476805	\$15,602.64	\$78,824.88
	5/21/2026	\$43,879,602.96		0.00003543379052489	\$1,557.61	\$80,382.49
	5/22/2026	\$43,875,602.96		0.00022265641980151	\$9,787.08	\$90,169.57
	5/23/2026	\$43,875,602.96			\$0.00	\$90,169.57
	5/24/2026	\$43,875,602.96			\$0.00	\$90,169.57
	5/25/2026	\$43,875,602.96			\$0.00	\$90,169.57
	5/26/2026	\$43,875,602.96		0.00035738868581906	\$15,712.87	\$105,882.44
	5/27/2026	\$43,875,602.96		0.00014562076464009	\$6,404.62	\$112,287.06
	5/28/2026	\$43,875,602.96		0.00014436547629178	\$6,350.33	\$118,637.39
	5/29/2026	\$43,893,918.93		0.00035236802787966	\$15,508.62	\$134,146.01
	5/30/2026	\$43,893,918.93			\$0.00	\$134,146.01
	5/31/2026	\$43,893,918.93			\$0.00	\$134,146.01
	Monthly Account Totals:		\$143,740.51		\$134,146.01	
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