

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	5/1/2023	\$45,023,583.18		-0.00009729682380658	(\$4,397.93)	\$173,214.25
	5/2/2023	\$44,954,203.60		0.00050452653488229	\$22,767.98	\$195,982.23
	5/3/2023	\$44,954,203.60		0.00040728933893313	\$18,389.19	\$214,371.42
	5/4/2023	\$44,954,203.60		0.00022855847806605	\$10,323.66	\$224,695.08
	5/5/2023	\$44,954,203.60		-0.00007879745824416	(\$3,559.98)	\$221,135.10
	5/6/2023	\$44,954,203.60			\$0.00	\$221,135.10
	5/7/2023	\$44,954,203.60			\$0.00	\$221,135.10
	5/8/2023	\$44,892,805.00		-0.00006290497462999	(\$2,837.89)	\$218,297.21
	5/9/2023	\$44,892,805.00		0.00006138893462099	\$2,769.32	\$221,066.53
	5/10/2023	\$44,892,805.00		0.00057592880210009	\$25,982.38	\$247,048.91
	5/11/2023	\$44,892,805.00	\$177,612.18	0.00025166247201985	\$11,315.31	\$80,752.04
	5/12/2023	\$44,892,805.00		0.00015982754083410	\$7,188.01	\$87,940.05
	5/13/2023	\$44,892,805.00			\$0.00	\$87,940.05
	5/14/2023	\$44,892,805.00			\$0.00	\$87,940.05
	5/15/2023	\$44,892,805.00		0.00015421817837838	\$6,936.85	\$94,876.90
	5/16/2023	\$44,892,805.00		-0.00011086738172128	(\$4,987.67)	\$89,889.23
	5/17/2023	\$44,892,805.00		-0.00009003668961246	(\$4,050.09)	\$85,839.14
	5/18/2023	\$44,892,805.00		-0.00018891754552699	(\$8,497.26)	\$77,341.88
	5/19/2023	\$44,759,476.84		0.00021446160513459	\$9,615.78	\$86,957.66
	5/20/2023	\$44,759,476.84			\$0.00	\$86,957.66
	5/21/2023	\$44,759,476.84			\$0.00	\$86,957.66
	5/22/2023	\$44,759,476.84		0.00013822740242297	\$6,199.01	\$93,156.67
	5/23/2023	\$44,759,476.84		0.00017251244927153	\$7,737.64	\$100,894.31
	5/24/2023	\$44,759,476.84		-0.00013734449645982	(\$6,161.33)	\$94,732.98
	5/25/2023	\$44,759,476.84		-0.00019460762821801	(\$8,728.97)	\$86,004.01
	5/26/2023	\$44,709,430.38		0.00047930681272022	\$21,470.76	\$107,474.77
	5/27/2023	\$44,709,430.38			\$0.00	\$107,474.77
	5/28/2023	\$44,709,430.38			\$0.00	\$107,474.77
	5/29/2023	\$44,709,430.38			\$0.00	\$107,474.77
	5/30/2023	\$44,709,430.38		0.00057689191102528	\$25,854.51	\$133,329.28
	5/31/2023	\$44,709,430.38		0.00018206771837777	\$8,164.42	\$141,493.70
	Monthly Account Totals:		\$177,612.18		\$141,493.70	
Account Totals:			\$177,612.18		\$141,493.70	