

# 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	5/1/2024	\$15,707,296.13		0.00034640513865742	\$5,459.99	\$60,016.49
	5/2/2024	\$15,686,894.00		0.00038660840916432	\$6,087.89	\$66,104.38
	5/3/2024	\$15,675,946.95		0.00064703427337248	\$10,185.65	\$76,290.03
	5/4/2024	\$15,675,946.95			\$0.00	\$76,290.03
	5/5/2024	\$15,675,946.95			\$0.00	\$76,290.03
	5/6/2024	\$15,672,926.44		0.00013065797302024	\$2,057.76	\$78,347.79
	5/7/2024	\$15,877,392.13	\$54,556.50	0.00017072023414722	\$2,714.65	\$26,505.94
	5/8/2024	\$15,640,038.51		0.00009550216319019	\$1,496.19	\$28,002.13
	5/9/2024	\$15,640,038.51		0.00023414666432323	\$3,668.62	\$31,670.75
	5/10/2024	\$15,635,267.70		0.00029121727302253	\$4,562.48	\$36,233.23
	5/11/2024	\$15,635,267.70			\$0.00	\$36,233.23
	5/12/2024	\$15,635,267.70			\$0.00	\$36,233.23
	5/13/2024	\$15,628,838.63		0.00018789293436930	\$2,943.36	\$39,176.59
	5/14/2024	\$15,627,816.03		0.00027005623059590	\$4,230.97	\$43,407.56
	5/15/2024	\$15,307,373.26		0.00041298480705478	\$6,339.64	\$49,747.20
	5/16/2024	\$15,307,343.26		-0.00001127257402914	(\$173.11)	\$49,574.09
	5/17/2024	\$15,301,871.35		0.00030955878038914	\$4,752.17	\$54,326.26
	5/18/2024	\$15,301,871.35			\$0.00	\$54,326.26
	5/19/2024	\$15,301,871.35			\$0.00	\$54,326.26
	5/20/2024	\$15,295,656.55		0.00013892618216993	\$2,132.51	\$56,458.77
	5/21/2024	\$15,295,791.75		0.00024260877388427	\$3,724.59	\$60,183.36
	5/22/2024	\$14,939,457.96		0.00002956369765198	\$443.44	\$60,626.80
	5/23/2024	\$14,942,665.34		-0.00002078628148271	(\$311.86)	\$60,314.94
	5/24/2024	\$14,936,509.73		0.00052819859076281	\$7,921.30	\$68,236.24
	5/25/2024	\$14,936,509.73			\$0.00	\$68,236.24
	5/26/2024	\$14,936,509.73			\$0.00	\$68,236.24
	5/27/2024	\$14,936,509.73			\$0.00	\$68,236.24
	5/28/2024	\$14,924,885.98		0.00010882225142926	\$1,631.59	\$69,867.83
	5/29/2024	\$14,918,107.12		0.00008288576187971	\$1,242.29	\$71,110.12
	5/30/2024	\$14,921,356.91		0.00029242878779961	\$4,384.23	\$75,494.35
	5/31/2024	\$14,888,535.98		0.00039615355899150	\$5,928.05	\$81,422.40
	<b>Monthly Account Totals:</b>		<b>\$54,556.50</b>		<b>\$81,422.40</b>	
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