

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	5/1/2024	\$45,349,919.15		0.00034640513865742	\$15,762.11	\$167,797.46
	5/2/2024	\$45,349,919.15		0.00038660840916432	\$17,597.53	\$185,394.99
	5/3/2024	\$45,349,919.15		0.00064703427337248	\$29,462.91	\$214,857.90
	5/4/2024	\$45,349,919.15			\$0.00	\$214,857.90
	5/5/2024	\$45,349,919.15			\$0.00	\$214,857.90
	5/6/2024	\$45,349,919.15		0.00013065797302024	\$5,953.40	\$220,811.30
	5/7/2024	\$45,349,919.15	\$152,035.35	0.00017072023414722	\$7,753.89	\$76,529.84
	5/8/2024	\$45,349,919.15		0.00009550216319019	\$4,338.32	\$80,868.16
	5/9/2024	\$45,349,749.00		0.00023414666432323	\$10,637.43	\$91,505.59
	5/10/2024	\$45,349,749.00		0.00029121727302253	\$13,233.28	\$104,738.87
	5/11/2024	\$45,349,749.00			\$0.00	\$104,738.87
	5/12/2024	\$45,349,749.00			\$0.00	\$104,738.87
	5/13/2024	\$45,349,749.00		0.00018789293436930	\$8,540.58	\$113,279.45
	5/14/2024	\$45,349,749.00		0.00027005623059590	\$12,277.57	\$125,557.02
	5/15/2024	\$45,349,749.00		0.00041298480705478	\$18,780.61	\$144,337.63
	5/16/2024	\$45,349,749.00		-0.00001127257402914	(\$512.84)	\$143,824.79
	5/17/2024	\$45,349,749.00		0.00030955878038914	\$14,082.94	\$157,907.73
	5/18/2024	\$45,349,749.00			\$0.00	\$157,907.73
	5/19/2024	\$45,349,749.00			\$0.00	\$157,907.73
	5/20/2024	\$45,157,636.44		0.00013892618216993	\$6,295.52	\$164,203.25
	5/21/2024	\$45,157,636.44		0.00024260877388427	\$10,995.48	\$175,198.73
	5/22/2024	\$45,157,636.44		0.00002956369765198	\$1,340.21	\$176,538.94
	5/23/2024	\$45,157,636.44		-0.00002078628148271	(\$942.33)	\$175,596.61
	5/24/2024	\$45,157,636.44		0.00052819859076281	\$23,944.95	\$199,541.56
	5/25/2024	\$45,157,636.44			\$0.00	\$199,541.56
	5/26/2024	\$45,157,636.44			\$0.00	\$199,541.56
	5/27/2024	\$45,157,636.44			\$0.00	\$199,541.56
	5/28/2024	\$45,157,636.44		0.00010882225142926	\$4,935.87	\$204,477.43
	5/29/2024	\$45,157,636.44		0.00008288576187971	\$3,759.87	\$208,237.30
	5/30/2024	\$45,157,636.44		0.00029242878779961	\$13,266.29	\$221,503.59
	5/31/2024	\$45,157,636.44		0.00039615355899150	\$17,977.11	\$239,480.70
	Monthly Account Totals:		\$152,035.35		\$239,480.70	
Account Totals:			\$152,035.35		\$239,480.70	