

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	6/1/2024	\$14,888,535.98			\$0.00	\$81,422.40
	6/2/2024	\$14,888,535.98			\$0.00	\$81,422.40
	6/3/2024	\$14,885,719.44		0.00047128344697242	\$7,053.77	\$88,476.17
	6/4/2024	\$14,881,491.32		0.00029966592713990	\$4,485.99	\$92,962.16
	6/5/2024	\$15,211,970.57	\$81,422.40	0.00026984072124126	\$4,107.92	\$15,647.68
	6/6/2024	\$15,213,378.87		0.00014806133059348	\$2,254.83	\$17,902.51
	6/7/2024	\$15,215,076.61		-0.00001594437381630	(\$242.88)	\$17,659.63
	6/8/2024	\$15,215,076.61			\$0.00	\$17,659.63
	6/9/2024	\$15,215,076.61			\$0.00	\$17,659.63
	6/10/2024	\$14,701,769.27		0.00014535795201465	\$2,139.59	\$19,799.22
	6/11/2024	\$14,700,769.12		0.00030935031199791	\$4,553.81	\$24,353.03
	6/12/2024	\$14,700,259.22		0.00034653589979753	\$5,102.61	\$29,455.64
	6/13/2024	\$14,700,178.45		0.00035370509838741	\$5,209.95	\$34,665.59
	6/14/2024	\$14,695,295.77		0.00041049597110192	\$6,046.59	\$40,712.18
	6/15/2024	\$14,695,295.77			\$0.00	\$40,712.18
	6/16/2024	\$14,695,295.77			\$0.00	\$40,712.18
	6/17/2024	\$14,687,917.18		-0.00004606406675172	(\$678.46)	\$40,033.72
	6/18/2024	\$14,687,834.74		0.00043099147240729	\$6,347.59	\$46,381.31
	6/19/2024	\$14,691,067.36			\$0.00	\$46,381.31
	6/20/2024	\$14,359,898.03		0.00010051729042542	\$1,448.08	\$47,829.39
	6/21/2024	\$14,357,037.84		0.00041372778874064	\$5,959.69	\$53,789.08
	6/22/2024	\$14,357,037.84			\$0.00	\$53,789.08
	6/23/2024	\$14,357,037.84			\$0.00	\$53,789.08
	6/24/2024	\$14,357,197.74		0.00015654285358261	\$2,255.94	\$56,045.02
	6/25/2024	\$14,355,712.22		0.00014217991011368	\$2,049.06	\$58,094.08
	6/26/2024	\$14,355,422.68		-0.00000488434867875	(\$70.40)	\$58,023.68
	6/27/2024	\$14,356,334.14		0.00022292363377565	\$3,213.30	\$61,236.98
	6/28/2024	\$14,089,308.05		0.00041199624991911	\$5,829.97	\$67,066.95
	6/29/2024	\$14,089,308.05			\$0.00	\$67,066.95
	6/30/2024	\$14,089,308.05			\$0.00	\$67,066.95
	Monthly Account Totals:		\$81,422.40		\$67,066.95	
Account Totals:			\$81,422.40		\$67,066.95	