

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	6/1/2024	\$45,157,636.44			\$0.00	\$239,480.70
	6/2/2024	\$45,157,636.44			\$0.00	\$239,480.70
	6/3/2024	\$45,157,636.44		0.00047128344697242	\$21,394.91	\$260,875.61
	6/4/2024	\$45,157,636.44		0.00029966592713990	\$13,610.38	\$274,485.99
	6/5/2024	\$45,121,540.43	\$239,480.70	0.00026984072124126	\$12,185.07	\$47,190.36
	6/6/2024	\$45,121,540.43		0.00014806133059348	\$6,687.74	\$53,878.10
	6/7/2024	\$45,121,540.43		-0.00001594437381630	(\$720.29)	\$53,157.81
	6/8/2024	\$45,121,540.43			\$0.00	\$53,157.81
	6/9/2024	\$45,121,540.43			\$0.00	\$53,157.81
	6/10/2024	\$45,121,369.90		0.00014535795201465	\$6,566.48	\$59,724.29
	6/11/2024	\$45,121,369.90		0.00030935031199791	\$13,976.79	\$73,701.08
	6/12/2024	\$45,121,369.90		0.00034653589979753	\$15,661.71	\$89,362.79
	6/13/2024	\$45,121,369.90		0.00035370509838741	\$15,991.27	\$105,354.06
	6/14/2024	\$45,121,369.90		0.00041049597110192	\$18,565.39	\$123,919.45
	6/15/2024	\$45,121,369.90			\$0.00	\$123,919.45
	6/16/2024	\$45,121,369.90			\$0.00	\$123,919.45
	6/17/2024	\$45,121,369.90		-0.00004606406675172	(\$2,084.18)	\$121,835.27
	6/18/2024	\$45,121,369.90		0.00043099147240729	\$19,499.44	\$141,334.71
	6/19/2024	\$45,121,369.90			\$0.00	\$141,334.71
	6/20/2024	\$45,120,988.10		0.00010051729042542	\$4,549.65	\$145,884.36
	6/21/2024	\$45,120,988.10		0.00041372778874064	\$18,728.16	\$164,612.52
	6/22/2024	\$45,120,988.10			\$0.00	\$164,612.52
	6/23/2024	\$45,120,988.10			\$0.00	\$164,612.52
	6/24/2024	\$45,120,988.10		0.00015654285358261	\$7,089.14	\$171,701.66
	6/25/2024	\$45,120,988.10		0.00014217991011368	\$6,439.71	\$178,141.37
	6/26/2024	\$45,120,988.10		-0.00000488434867875	(\$221.26)	\$177,920.11
	6/27/2024	\$45,120,988.10		0.00022292363377565	\$10,098.20	\$188,018.31
	6/28/2024	\$45,120,988.10		0.00041199624991911	\$18,667.14	\$206,685.45
	6/29/2024	\$45,120,988.10			\$0.00	\$206,685.45
	6/30/2024	\$45,120,988.10			\$0.00	\$206,685.45
	Monthly Account Totals:		\$239,480.70		\$206,685.45	
Account Totals:			\$239,480.70		\$206,685.45	