

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	6/1/2025	\$44,576,822.32			\$0.00	\$145,276.22
	6/2/2025	\$44,576,822.32		0.00007731972429032	\$3,457.90	\$148,734.12
	6/3/2025	\$44,576,822.32		0.00009490935597415	\$4,244.87	\$152,978.99
	6/4/2025	\$44,576,822.32		0.00037001536201244	\$16,550.71	\$169,529.70
	6/5/2025	\$44,576,822.32	\$145,276.22	-0.00000746858535634	(\$333.11)	\$23,920.37
	6/6/2025	\$44,576,822.32		0.00005026725462817	\$2,241.96	\$26,162.33
	6/7/2025	\$44,576,822.32			\$0.00	\$26,162.33
	6/8/2025	\$44,576,822.32			\$0.00	\$26,162.33
	6/9/2025	\$44,576,822.32		0.00019330888072093	\$8,622.15	\$34,784.48
	6/10/2025	\$44,576,822.32		0.00015624395371535	\$6,970.29	\$41,754.77
	6/11/2025	\$44,576,822.32		0.00030784114815336	\$13,735.43	\$55,490.20
	6/12/2025	\$44,576,822.32		0.00021048163260137	\$9,394.28	\$64,884.48
	6/13/2025	\$44,576,822.32		0.00023641746603931	\$10,554.08	\$75,438.56
	6/14/2025	\$44,576,822.32			\$0.00	\$75,438.56
	6/15/2025	\$44,576,822.32			\$0.00	\$75,438.56
	6/16/2025	\$44,576,822.32		0.00007508296817834	\$3,352.62	\$78,791.18
	6/17/2025	\$44,576,822.32		0.00020600036631921	\$9,199.07	\$87,990.25
	6/18/2025	\$44,576,822.32		0.00024704550152188	\$11,034.24	\$99,024.49
	6/19/2025	\$44,576,822.32			\$0.00	\$99,024.49
	6/20/2025	\$44,576,272.37		0.00044438538453260	\$19,853.05	\$118,877.54
	6/21/2025	\$44,576,272.37			\$0.00	\$118,877.54
	6/22/2025	\$44,576,272.37			\$0.00	\$118,877.54
	6/23/2025	\$44,576,272.37		0.00037610000336863	\$16,809.85	\$135,687.39
	6/24/2025	\$44,576,272.37		0.00028038582591599	\$12,536.60	\$148,223.99
	6/25/2025	\$44,252,627.87		0.00015220370862328	\$6,757.97	\$154,981.96
	6/26/2025	\$44,227,614.98		0.00027668494313606	\$12,280.00	\$167,261.96
	6/27/2025	\$44,227,614.98		0.00030123736568659	\$13,373.40	\$180,635.36
	6/28/2025	\$44,227,614.98			\$0.00	\$180,635.36
	6/29/2025	\$44,227,614.98			\$0.00	\$180,635.36
	6/30/2025	\$44,227,614.98		0.00018991171320900	\$8,433.65	\$189,069.01
	Monthly Account Totals:		\$145,276.22		\$189,069.01	
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