

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	6/1/2025	\$1,237,662.48			\$0.00	\$3,834.97
	6/2/2025	\$1,238,869.06		0.00007731972429032	\$96.09	\$3,931.06
	6/3/2025	\$1,239,262.84		0.00009490935597415	\$117.99	\$4,049.05
	6/4/2025	\$1,240,620.29		0.00037001536201244	\$460.55	\$4,509.60
	6/5/2025	\$1,291,364.97	\$3,834.97	-0.00000746858535634	(\$9.65)	\$664.98
	6/6/2025	\$1,292,700.44		0.00005026725462817	\$65.01	\$729.99
	6/7/2025	\$1,292,700.44			\$0.00	\$729.99
	6/8/2025	\$1,292,700.44			\$0.00	\$729.99
	6/9/2025	\$1,296,868.51		0.00019330888072093	\$250.84	\$980.83
	6/10/2025	\$1,297,517.06		0.00015624395371535	\$202.88	\$1,183.71
	6/11/2025	\$1,298,402.17		0.00030784114815336	\$400.07	\$1,583.78
	6/12/2025	\$1,301,200.39		0.00021048163260137	\$274.21	\$1,857.99
	6/13/2025	\$1,301,200.39		0.00023641746603931	\$308.07	\$2,166.06
	6/14/2025	\$1,301,200.39			\$0.00	\$2,166.06
	6/15/2025	\$1,301,200.39			\$0.00	\$2,166.06
	6/16/2025	\$1,305,622.70		0.00007508296817834	\$98.19	\$2,264.25
	6/17/2025	\$1,305,622.70		0.00020600036631921	\$269.43	\$2,533.68
	6/18/2025	\$1,316,658.78		0.00024704550152188	\$325.90	\$2,859.58
	6/19/2025	\$1,316,658.78			\$0.00	\$2,859.58
	6/20/2025	\$1,317,051.54		0.00044438538453260	\$586.55	\$3,446.13
	6/21/2025	\$1,317,051.54			\$0.00	\$3,446.13
	6/22/2025	\$1,317,051.54			\$0.00	\$3,446.13
	6/23/2025	\$1,323,391.63		0.00037610000336863	\$499.02	\$3,945.15
	6/24/2025	\$1,323,391.63		0.00028038582591599	\$372.17	\$4,317.32
	6/25/2025	\$1,319,693.98		0.00015220370862328	\$201.52	\$4,518.84
	6/26/2025	\$1,336,245.34		0.00027668494313606	\$370.97	\$4,889.81
	6/27/2025	\$1,345,617.35		0.00030123736568659	\$406.82	\$5,296.63
	6/28/2025	\$1,345,617.35			\$0.00	\$5,296.63
	6/29/2025	\$1,345,617.35			\$0.00	\$5,296.63
	6/30/2025	\$1,346,180.05		0.00018991171320900	\$256.66	\$5,553.29
	Monthly Account Totals:		\$3,834.97		\$5,553.29	
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