

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	4/1/2025	\$19,361,026.16		0.00019064350950888	\$3,705.46	\$79,292.93
	4/2/2025	\$19,363,361.04		0.00003455647950035	\$671.87	\$79,964.80
	4/3/2025	\$19,362,910.01		0.00060227871566584	\$11,710.03	\$91,674.83
	4/4/2025	\$19,359,151.01		0.00035887095001936	\$6,980.34	\$98,655.17
	4/5/2025	\$19,359,151.01			\$0.00	\$98,655.17
	4/6/2025	\$19,359,151.01			\$0.00	\$98,655.17
	4/7/2025	\$19,346,013.66		-0.00036408438822123	(\$7,079.50)	\$91,575.67
	4/8/2025	\$19,350,368.31		0.00010220540349743	\$1,987.07	\$93,562.74
	4/9/2025	\$18,888,966.11		-0.00030130633905545	(\$5,719.56)	\$87,843.18
	4/10/2025	\$18,859,927.62		0.00015567953486568	\$2,949.78	\$90,792.96
	4/11/2025	\$18,857,247.68		0.00006006562383468	\$1,138.13	\$91,931.09
	4/12/2025	\$18,857,247.68			\$0.00	\$91,931.09
	4/13/2025	\$18,857,247.68			\$0.00	\$91,931.09
	4/14/2025	\$19,090,232.87	\$75,587.47	0.00047252144273931	\$9,028.27	\$25,371.89
	4/15/2025	\$19,085,610.68		0.00015895278843100	\$3,037.74	\$28,409.63
	4/16/2025	\$19,086,596.09		0.00033835753632668	\$6,467.71	\$34,877.34
	4/17/2025	\$19,087,583.57		0.00047104774431550	\$9,007.59	\$43,884.93
	4/18/2025	\$19,084,501.46			\$0.00	\$43,884.93
	4/19/2025	\$19,084,501.46			\$0.00	\$43,884.93
	4/20/2025	\$19,084,501.46			\$0.00	\$43,884.93
	4/21/2025	\$19,059,112.51		0.00015501844259204	\$2,961.32	\$46,846.25
	4/22/2025	\$19,057,904.65		0.00007468025103086	\$1,426.75	\$48,273.00
	4/23/2025	\$18,614,864.77		0.00000923180669650	\$172.29	\$48,445.29
	4/24/2025	\$18,596,381.67		0.00033041575254333	\$6,160.54	\$54,605.83
	4/25/2025	\$18,437,284.20		0.00048050901887337	\$8,885.52	\$63,491.35
	4/26/2025	\$18,437,284.20			\$0.00	\$63,491.35
	4/27/2025	\$18,437,284.20			\$0.00	\$63,491.35
	4/28/2025	\$18,414,337.35		0.00033584234155839	\$6,205.64	\$69,696.99
	4/29/2025	\$18,416,471.58		0.00022439518675593	\$4,148.21	\$73,845.20
	4/30/2025	\$18,392,420.82		0.00028968535799303	\$5,349.41	\$79,194.61
	Monthly Account Totals:		\$75,587.47		\$79,194.61	
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