

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	3/1/2025	\$45,109,537.14			\$0.00	\$192,685.90
	3/2/2025	\$45,109,537.14			\$0.00	\$192,685.90
	3/3/2025	\$45,109,537.14		0.00030021464341911	\$13,600.39	\$206,286.29
	3/4/2025	\$45,109,537.14		0.00015763556782425	\$7,143.39	\$213,429.68
	3/5/2025	\$45,108,883.78		-0.00009467528453879	(\$4,290.90)	\$209,138.78
	3/6/2025	\$45,108,883.78		0.00018871898866849	\$8,552.37	\$217,691.15
	3/7/2025	\$45,108,883.78		0.00030240611821479	\$13,707.03	\$231,398.18
	3/8/2025	\$45,108,883.78			\$0.00	\$231,398.18
	3/9/2025	\$45,108,883.78			\$0.00	\$231,398.18
	3/10/2025	\$45,108,883.78		0.00033930510116152	\$15,384.19	\$246,782.37
	3/11/2025	\$45,108,883.78	\$192,685.90	0.00001199337274488	\$541.66	\$54,638.13
	3/12/2025	\$45,108,883.78		-0.00003873783704617	(\$1,749.54)	\$52,888.59
	3/13/2025	\$45,108,796.44		0.00021121247141986	\$9,538.71	\$62,427.30
	3/14/2025	\$45,108,796.44		0.00017116544364985	\$7,731.75	\$70,159.05
	3/15/2025	\$45,108,796.44			\$0.00	\$70,159.05
	3/16/2025	\$45,108,796.44			\$0.00	\$70,159.05
	3/17/2025	\$45,108,796.44		0.00004859443902476	\$2,195.45	\$72,354.50
	3/18/2025	\$45,108,796.44		0.00016302590015231	\$7,365.70	\$79,720.20
	3/19/2025	\$45,108,796.44		0.00031043506444276	\$14,028.10	\$93,748.30
	3/20/2025	\$45,108,796.44		0.00019163413928240	\$8,662.35	\$102,410.65
	3/21/2025	\$45,108,796.44		0.00039415885830391	\$17,820.40	\$120,231.05
	3/22/2025	\$45,108,796.44			\$0.00	\$120,231.05
	3/23/2025	\$45,108,796.44			\$0.00	\$120,231.05
	3/24/2025	\$45,108,796.44		-0.00013458146188859	(\$6,086.99)	\$114,144.06
	3/25/2025	\$45,108,796.44		0.00019988279957642	\$9,039.29	\$123,183.35
	3/26/2025	\$45,108,796.44		0.00004342612046200	\$1,964.25	\$125,147.60
	3/27/2025	\$45,108,796.44		0.00016060841862589	\$7,264.95	\$132,412.55
	3/28/2025	\$45,108,796.44		0.00058823679322817	\$26,612.54	\$159,025.09
	3/29/2025	\$45,108,796.44			\$0.00	\$159,025.09
	3/30/2025	\$45,108,796.44			\$0.00	\$159,025.09
	3/31/2025	\$45,108,796.44		0.00013607397541262	\$6,159.77	\$165,184.86
	Monthly Account Totals:		\$192,685.90		\$165,184.86	
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