

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	4/1/2025	\$953,393.17		0.00019064350950888	\$182.34	\$3,234.96
	4/2/2025	\$955,177.25		0.00003455647950035	\$33.12	\$3,268.08
	4/3/2025	\$957,905.79		0.00060227871566584	\$578.89	\$3,846.97
	4/4/2025	\$958,489.30		0.00035887095001936	\$345.35	\$4,192.32
	4/5/2025	\$958,489.30			\$0.00	\$4,192.32
	4/6/2025	\$958,489.30			\$0.00	\$4,192.32
	4/7/2025	\$963,257.38		-0.00036408438822123	(\$352.23)	\$3,840.09
	4/8/2025	\$966,303.40		0.00010220540349743	\$99.15	\$3,939.24
	4/9/2025	\$968,961.78		-0.00030130633905545	(\$293.14)	\$3,646.10
	4/10/2025	\$974,664.80		0.00015567953486568	\$152.30	\$3,798.40
	4/11/2025	\$977,826.76		0.00006006562383468	\$58.96	\$3,857.36
	4/12/2025	\$977,826.76			\$0.00	\$3,857.36
	4/13/2025	\$977,826.76			\$0.00	\$3,857.36
	4/14/2025	\$1,007,998.57	\$3,052.62	0.00047252144273931	\$476.68	\$1,281.42
	4/15/2025	\$1,024,786.00		0.00015895278843100	\$163.10	\$1,444.52
	4/16/2025	\$1,025,256.50		0.00033835753632668	\$347.39	\$1,791.91
	4/17/2025	\$1,028,833.05		0.00047104774431550	\$485.47	\$2,277.38
	4/18/2025	\$1,040,680.04			\$0.00	\$2,277.38
	4/19/2025	\$1,040,680.04			\$0.00	\$2,277.38
	4/20/2025	\$1,040,680.04			\$0.00	\$2,277.38
	4/21/2025	\$1,040,680.04		0.00015501844259204	\$161.68	\$2,439.06
	4/22/2025	\$1,041,500.47		0.00007468025103086	\$77.96	\$2,517.02
	4/23/2025	\$1,041,500.47		0.00000923180669650	\$9.64	\$2,526.66
	4/24/2025	\$1,047,937.05		0.00033041575254333	\$347.09	\$2,873.75
	4/25/2025	\$1,051,211.67		0.00048050901887337	\$506.50	\$3,380.25
	4/26/2025	\$1,051,211.67			\$0.00	\$3,380.25
	4/27/2025	\$1,051,211.67			\$0.00	\$3,380.25
	4/28/2025	\$1,054,032.81		0.00033584234155839	\$355.12	\$3,735.37
	4/29/2025	\$1,054,668.71		0.00022439518675593	\$237.50	\$3,972.87
	4/30/2025	\$1,080,217.48		0.00028968535799303	\$314.07	\$4,286.94
	Monthly Account Totals:		\$3,052.62		\$4,286.94	
Account Totals:			\$3,052.62		\$4,286.94	