

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	1/1/2025	\$23,259,898.23			\$0.00	\$89,616.92
	1/2/2025	\$22,737,109.50		0.00021176291962849	\$4,833.85	\$94,450.77
	1/3/2025	\$22,732,622.57		0.00028719440780636	\$6,555.81	\$101,006.58
	1/4/2025	\$22,732,622.57			\$0.00	\$101,006.58
	1/5/2025	\$22,732,622.57			\$0.00	\$101,006.58
	1/6/2025	\$22,729,292.16		0.00013310877645952	\$3,038.91	\$104,045.49
	1/7/2025	\$22,723,943.74		0.00005227546609394	\$1,193.34	\$105,238.83
	1/8/2025	\$22,726,172.30		0.00017263634849246	\$3,941.53	\$109,180.36
	1/9/2025	\$22,727,422.94		0.00013515610521222	\$3,086.51	\$112,266.87
	1/10/2025	\$22,729,251.23		0.00003068698656231	\$700.94	\$112,967.81
	1/11/2025	\$22,729,251.23			\$0.00	\$112,967.81
	1/12/2025	\$22,729,251.23			\$0.00	\$112,967.81
	1/13/2025	\$22,725,939.97		0.00006614850070063	\$1,510.76	\$114,478.57
	1/14/2025	\$22,984,481.71	\$89,616.92	0.00017442514798930	\$4,013.41	\$28,875.06
	1/15/2025	\$22,720,239.68		0.00043517736785273	\$9,899.90	\$38,774.96
	1/16/2025	\$22,720,238.83		0.00020464496322108	\$4,657.52	\$43,432.48
	1/17/2025	\$22,722,389.74		0.00037730287880413	\$8,589.61	\$52,022.09
	1/18/2025	\$22,722,389.74			\$0.00	\$52,022.09
	1/19/2025	\$22,722,389.74			\$0.00	\$52,022.09
	1/20/2025	\$22,722,389.74			\$0.00	\$52,022.09
	1/21/2025	\$22,717,202.08		0.00019294803501162	\$4,393.28	\$56,415.37
	1/22/2025	\$22,723,157.38		0.00004793963892813	\$1,092.04	\$57,507.41
	1/23/2025	\$22,720,278.69		0.00013430330201435	\$3,059.13	\$60,566.54
	1/24/2025	\$22,715,909.94		0.00044255640846447	\$10,079.88	\$70,646.42
	1/25/2025	\$22,715,909.94			\$0.00	\$70,646.42
	1/26/2025	\$22,715,909.94			\$0.00	\$70,646.42
	1/27/2025	\$22,542,566.14		0.00035238736992432	\$7,968.61	\$78,615.03
	1/28/2025	\$22,533,570.96		0.00011669249983961	\$2,638.67	\$81,253.70
	1/29/2025	\$22,290,802.83		0.00003264019324072	\$730.23	\$81,983.93
	1/30/2025	\$22,290,937.83		0.00017625749439795	\$3,943.40	\$85,927.33
	1/31/2025	\$22,231,356.22		0.00020771417971512	\$4,635.62	\$90,562.95
	Monthly Account Totals:		\$89,616.92		\$90,562.95	
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