

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	1/1/2025	\$46,609,298.59			\$0.00	\$177,575.64
	1/2/2025	\$46,609,298.59		0.00021176291962849	\$9,907.73	\$187,483.37
	1/3/2025	\$46,609,298.59		0.00028719440780636	\$13,439.77	\$200,923.14
	1/4/2025	\$46,609,298.59			\$0.00	\$200,923.14
	1/5/2025	\$46,609,298.59			\$0.00	\$200,923.14
	1/6/2025	\$46,608,815.07		0.00013310877645952	\$6,230.79	\$207,153.93
	1/7/2025	\$46,608,815.07		0.00005227546609394	\$2,447.33	\$209,601.26
	1/8/2025	\$46,608,815.07		0.00017263634849246	\$8,082.56	\$217,683.82
	1/9/2025	\$46,608,815.07		0.00013515610521222	\$6,328.89	\$224,012.71
	1/10/2025	\$46,597,365.07		0.00003068698656231	\$1,436.81	\$225,449.52
	1/11/2025	\$46,597,365.07			\$0.00	\$225,449.52
	1/12/2025	\$46,597,365.07			\$0.00	\$225,449.52
	1/13/2025	\$46,401,699.23		0.00006614850070063	\$3,084.32	\$228,533.84
	1/14/2025	\$46,401,699.23	\$177,575.64	0.00017442514798930	\$8,102.51	\$59,060.71
	1/15/2025	\$46,401,699.23		0.00043517736785273	\$20,218.67	\$79,279.38
	1/16/2025	\$46,401,699.23		0.00020464496322108	\$9,512.10	\$88,791.48
	1/17/2025	\$46,401,699.23		0.00037730287880413	\$17,541.00	\$106,332.48
	1/18/2025	\$46,401,699.23			\$0.00	\$106,332.48
	1/19/2025	\$46,401,699.23			\$0.00	\$106,332.48
	1/20/2025	\$46,401,699.23			\$0.00	\$106,332.48
	1/21/2025	\$46,401,699.23		0.00019294803501162	\$8,973.63	\$115,306.11
	1/22/2025	\$46,401,699.23		0.00004793963892813	\$2,230.01	\$117,536.12
	1/23/2025	\$46,401,699.23		0.00013430330201435	\$6,247.69	\$123,783.81
	1/24/2025	\$46,401,699.23		0.00044255640846447	\$20,590.15	\$144,373.96
	1/25/2025	\$46,401,699.23			\$0.00	\$144,373.96
	1/26/2025	\$46,401,699.23			\$0.00	\$144,373.96
	1/27/2025	\$46,401,699.23		0.00035238736992432	\$16,402.25	\$160,776.21
	1/28/2025	\$46,401,699.23		0.00011669249983961	\$5,433.49	\$166,209.70
	1/29/2025	\$46,401,699.23		0.00003264019324072	\$1,519.99	\$167,729.69
	1/30/2025	\$46,401,699.23		0.00017625749439795	\$8,208.21	\$175,937.90
	1/31/2025	\$46,401,699.23		0.00020771417971512	\$9,674.84	\$185,612.74
	Monthly Account Totals:		\$177,575.64		\$185,612.74	
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