

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	1/1/2025	\$463,319.47			\$0.00	\$1,711.73
	1/2/2025	\$463,319.47		0.00021176291962849	\$98.48	\$1,810.21
	1/3/2025	\$463,319.47		0.00028719440780636	\$133.58	\$1,943.79
	1/4/2025	\$463,319.47			\$0.00	\$1,943.79
	1/5/2025	\$463,319.47			\$0.00	\$1,943.79
	1/6/2025	\$466,809.81		0.00013310877645952	\$62.40	\$2,006.19
	1/7/2025	\$466,809.81		0.00005227546609394	\$24.51	\$2,030.70
	1/8/2025	\$477,884.94		0.00017263634849246	\$82.85	\$2,113.55
	1/9/2025	\$477,884.94		0.00013515610521222	\$64.87	\$2,178.42
	1/10/2025	\$477,884.94		0.00003068698656231	\$14.73	\$2,193.15
	1/11/2025	\$477,884.94			\$0.00	\$2,193.15
	1/12/2025	\$477,884.94			\$0.00	\$2,193.15
	1/13/2025	\$492,557.00		0.00006614850070063	\$32.73	\$2,225.88
	1/14/2025	\$503,950.98	\$1,711.73	0.00017442514798930	\$87.99	\$602.14
	1/15/2025	\$511,183.68		0.00043517736785273	\$222.72	\$824.86
	1/16/2025	\$511,184.53		0.00020464496322108	\$104.78	\$929.64
	1/17/2025	\$512,904.55		0.00037730287880413	\$193.87	\$1,123.51
	1/18/2025	\$512,904.55			\$0.00	\$1,123.51
	1/19/2025	\$512,904.55			\$0.00	\$1,123.51
	1/20/2025	\$512,904.55			\$0.00	\$1,123.51
	1/21/2025	\$515,146.17		0.00019294803501162	\$99.61	\$1,223.12
	1/22/2025	\$515,146.17		0.00004793963892813	\$24.75	\$1,247.87
	1/23/2025	\$515,146.17		0.00013430330201435	\$69.35	\$1,317.22
	1/24/2025	\$515,146.17		0.00044255640846447	\$228.56	\$1,545.78
	1/25/2025	\$515,146.17			\$0.00	\$1,545.78
	1/26/2025	\$515,146.17			\$0.00	\$1,545.78
	1/27/2025	\$516,158.76		0.00035238736992432	\$182.43	\$1,728.21
	1/28/2025	\$530,109.15		0.00011669249983961	\$62.06	\$1,790.27
	1/29/2025	\$530,067.78		0.00003264019324072	\$17.36	\$1,807.63
	1/30/2025	\$530,325.38		0.00017625749439795	\$93.79	\$1,901.42
	1/31/2025	\$530,325.38		0.00020771417971512	\$110.55	\$2,011.97
	Monthly Account Totals:		\$1,711.73		\$2,011.97	
Account Totals:			\$1,711.73		\$2,011.97	