

# 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	2/1/2025	\$22,231,356.22			\$0.00	\$90,562.95
	2/2/2025	\$22,231,356.22			\$0.00	\$90,562.95
	2/3/2025	\$22,228,494.17		0.00013172516398728	\$2,939.98	\$93,502.93
	2/4/2025	\$22,222,669.37		0.00021464747222597	\$4,790.11	\$98,293.04
	2/5/2025	\$22,226,838.02		0.00022858664834305	\$5,103.23	\$103,396.27
	2/6/2025	\$22,221,606.39		0.00005301825032757	\$1,183.63	\$104,579.90
	2/7/2025	\$22,485,302.71	\$90,562.95	0.00013900256954426	\$3,127.46	\$17,144.41
	2/8/2025	\$22,485,302.71			\$0.00	\$17,144.41
	2/9/2025	\$22,485,302.71			\$0.00	\$17,144.41
	2/10/2025	\$22,385,874.30		0.00014879493015430	\$3,333.46	\$20,477.87
	2/11/2025	\$22,375,232.61		0.00011206869519494	\$2,509.86	\$22,987.73
	2/12/2025	\$22,855,233.30		-0.00006975736659964	(\$1,595.92)	\$21,391.81
	2/13/2025	\$22,863,245.53		0.00028979068860051	\$6,631.75	\$28,023.56
	2/14/2025	\$22,851,352.35		0.00064888606177399	\$14,846.11	\$42,869.67
	2/15/2025	\$22,851,352.35			\$0.00	\$42,869.67
	2/16/2025	\$22,851,352.35			\$0.00	\$42,869.67
	2/17/2025	\$22,851,352.35			\$0.00	\$42,869.67
	2/18/2025	\$22,841,582.39		-0.00002497459926064	(\$571.53)	\$42,298.14
	2/19/2025	\$22,841,562.79		0.00022667009207085	\$5,187.09	\$47,485.23
	2/20/2025	\$22,599,111.56		0.00015094956582130	\$3,418.49	\$50,903.72
	2/21/2025	\$22,595,840.26		0.00056856731256352	\$12,876.20	\$63,779.92
	2/22/2025	\$22,595,840.26			\$0.00	\$63,779.92
	2/23/2025	\$22,595,840.26			\$0.00	\$63,779.92
	2/24/2025	\$22,599,184.65		0.00023051657293095	\$5,224.19	\$69,004.11
	2/25/2025	\$22,598,833.57		0.00034577793253655	\$7,838.04	\$76,842.15
	2/26/2025	\$22,207,948.21		0.00019087166548192	\$4,253.54	\$81,095.69
	2/27/2025	\$21,386,484.17		0.00013911428035477	\$2,986.45	\$84,082.14
	2/28/2025	\$21,386,484.17		0.00049712403415435	\$10,673.53	\$94,755.67
	<b>Monthly Account Totals:</b>		<b>\$90,562.95</b>		<b>\$94,755.67</b>	
<b>Account Totals:</b>			<b>\$90,562.95</b>		<b>\$94,755.67</b>	