

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	2/1/2025	\$46,401,699.23			\$0.00	\$185,612.74
	2/2/2025	\$46,401,699.23			\$0.00	\$185,612.74
	2/3/2025	\$46,401,699.23		0.00013172516398728	\$6,136.72	\$191,749.46
	2/4/2025	\$46,368,782.44		0.00021464747222597	\$9,994.10	\$201,743.56
	2/5/2025	\$46,368,782.44		0.00022858664834305	\$10,645.40	\$212,388.96
	2/6/2025	\$46,368,782.44		0.00005301825032757	\$2,469.65	\$214,858.61
	2/7/2025	\$46,368,782.44	\$185,612.74	0.00013900256954426	\$6,449.45	\$35,695.32
	2/8/2025	\$46,368,782.44			\$0.00	\$35,695.32
	2/9/2025	\$46,368,782.44			\$0.00	\$35,695.32
	2/10/2025	\$46,358,804.99		0.00014879493015430	\$6,903.27	\$42,598.59
	2/11/2025	\$45,736,760.31		0.00011206869519494	\$5,130.43	\$47,729.02
	2/12/2025	\$45,736,760.31		-0.00006975736659964	(\$3,193.81)	\$44,535.21
	2/13/2025	\$45,736,760.31		0.00028979068860051	\$13,266.99	\$57,802.20
	2/14/2025	\$45,736,760.31		0.00064888606177399	\$29,715.45	\$87,517.65
	2/15/2025	\$45,736,760.31			\$0.00	\$87,517.65
	2/16/2025	\$45,736,760.31			\$0.00	\$87,517.65
	2/17/2025	\$45,736,760.31			\$0.00	\$87,517.65
	2/18/2025	\$45,109,537.14		-0.00002497459926064	(\$1,128.78)	\$86,388.87
	2/19/2025	\$45,109,537.14		0.00022667009207085	\$10,244.56	\$96,633.43
	2/20/2025	\$45,109,537.14		0.00015094956582130	\$6,823.85	\$103,457.28
	2/21/2025	\$45,109,537.14		0.00056856731256352	\$25,706.63	\$129,163.91
	2/22/2025	\$45,109,537.14			\$0.00	\$129,163.91
	2/23/2025	\$45,109,537.14			\$0.00	\$129,163.91
	2/24/2025	\$45,109,537.14		0.00023051657293095	\$10,428.27	\$139,592.18
	2/25/2025	\$45,109,537.14		0.00034577793253655	\$15,646.15	\$155,238.33
	2/26/2025	\$45,109,537.14		0.00019087166548192	\$8,639.76	\$163,878.09
	2/27/2025	\$45,109,537.14		0.00013911428035477	\$6,298.18	\$170,176.27
	2/28/2025	\$45,109,537.14		0.00049712403415435	\$22,509.63	\$192,685.90
	Monthly Account Totals:		\$185,612.74		\$192,685.90	
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