

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	2/1/2025	\$530,325.38			\$0.00	\$2,011.97
	2/2/2025	\$530,325.38			\$0.00	\$2,011.97
	2/3/2025	\$530,325.38		0.00013172516398728	\$70.12	\$2,082.09
	2/4/2025	\$530,325.38		0.00021464747222597	\$114.28	\$2,196.37
	2/5/2025	\$530,325.38		0.00022858664834305	\$121.73	\$2,318.10
	2/6/2025	\$530,597.89		0.00005301825032757	\$28.25	\$2,346.35
	2/7/2025	\$562,618.80	\$2,011.97	0.00013900256954426	\$78.25	\$412.63
	2/8/2025	\$562,618.80			\$0.00	\$412.63
	2/9/2025	\$562,618.80			\$0.00	\$412.63
	2/10/2025	\$579,742.01		0.00014879493015430	\$86.32	\$498.95
	2/11/2025	\$602,398.73		0.00011206869519494	\$67.57	\$566.52
	2/12/2025	\$602,353.34		-0.00006975736659964	(\$42.06)	\$524.46
	2/13/2025	\$647,387.22		0.00028979068860051	\$187.76	\$712.22
	2/14/2025	\$647,387.22		0.00064888606177399	\$420.54	\$1,132.76
	2/15/2025	\$647,387.22			\$0.00	\$1,132.76
	2/16/2025	\$647,387.22			\$0.00	\$1,132.76
	2/17/2025	\$647,387.22			\$0.00	\$1,132.76
	2/18/2025	\$654,618.69		-0.00002497459926064	(\$16.38)	\$1,116.38
	2/19/2025	\$654,618.69		0.00022667009207085	\$148.64	\$1,265.02
	2/20/2025	\$654,618.69		0.00015094956582130	\$99.01	\$1,364.03
	2/21/2025	\$654,618.69		0.00056856731256352	\$372.97	\$1,737.00
	2/22/2025	\$654,618.69			\$0.00	\$1,737.00
	2/23/2025	\$654,618.69			\$0.00	\$1,737.00
	2/24/2025	\$654,618.69		0.00023051657293095	\$151.30	\$1,888.30
	2/25/2025	\$654,618.69		0.00034577793253655	\$227.01	\$2,115.31
	2/26/2025	\$659,392.94		0.00019087166548192	\$126.26	\$2,241.57
	2/27/2025	\$659,392.94		0.00013911428035477	\$92.04	\$2,333.61
	2/28/2025	\$659,392.94		0.00049712403415435	\$328.96	\$2,662.57
	Monthly Account Totals:		\$2,011.97		\$2,662.57	
Account Totals:			\$2,011.97		\$2,662.57	