

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	3/1/2025	\$21,386,484.17			\$0.00	\$94,755.67
	3/2/2025	\$21,386,484.17			\$0.00	\$94,755.67
	3/3/2025	\$21,379,438.74		0.00030021464341911	\$6,446.87	\$101,202.54
	3/4/2025	\$21,375,562.49		0.00015763556782425	\$3,385.50	\$104,588.04
	3/5/2025	\$21,356,427.84		-0.00009467528453879	(\$2,031.83)	\$102,556.21
	3/6/2025	\$21,362,584.28		0.00018871898866849	\$4,050.88	\$106,607.09
	3/7/2025	\$21,353,970.19		0.00030240611821479	\$6,489.81	\$113,096.90
	3/8/2025	\$21,353,970.19			\$0.00	\$113,096.90
	3/9/2025	\$21,353,970.19			\$0.00	\$113,096.90
	3/10/2025	\$21,347,326.05		0.00033930510116152	\$7,281.63	\$120,378.53
	3/11/2025	\$21,631,360.55	\$94,755.67	0.00001199337274488	\$259.74	\$25,882.60
	3/12/2025	\$21,157,035.50		-0.00003873783704617	(\$820.58)	\$25,062.02
	3/13/2025	\$21,106,519.85		0.00021121247141986	\$4,463.25	\$29,525.27
	3/14/2025	\$21,082,301.16		0.00017116544364985	\$3,613.62	\$33,138.89
	3/15/2025	\$21,082,301.16			\$0.00	\$33,138.89
	3/16/2025	\$21,082,301.16			\$0.00	\$33,138.89
	3/17/2025	\$21,071,836.93		0.00004859443902476	\$1,025.58	\$34,164.47
	3/18/2025	\$21,067,323.76		0.00016302590015231	\$3,440.09	\$37,604.56
	3/19/2025	\$21,065,227.85		0.00031043506444276	\$6,551.06	\$44,155.62
	3/20/2025	\$21,065,306.15		0.00019163413928240	\$4,045.29	\$48,200.91
	3/21/2025	\$20,108,814.16		0.00039415885830391	\$7,945.07	\$56,145.98
	3/22/2025	\$20,108,814.16			\$0.00	\$56,145.98
	3/23/2025	\$20,108,814.16			\$0.00	\$56,145.98
	3/24/2025	\$20,102,556.44		-0.00013458146188859	(\$2,712.99)	\$53,432.99
	3/25/2025	\$20,106,182.65		0.00019988279957642	\$4,029.56	\$57,462.55
	3/26/2025	\$19,655,480.65		0.00004342612046200	\$856.06	\$58,318.61
	3/27/2025	\$19,661,987.03		0.00016060841862589	\$3,167.25	\$61,485.86
	3/28/2025	\$19,405,374.80		0.00058823679322817	\$11,451.12	\$72,936.98
	3/29/2025	\$19,405,374.80			\$0.00	\$72,936.98
	3/30/2025	\$19,405,374.80			\$0.00	\$72,936.98
	3/31/2025	\$19,405,374.80		0.00013607397541262	\$2,650.49	\$75,587.47
	Monthly Account Totals:		\$94,755.67		\$75,587.47	
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