

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	3/1/2025	\$659,392.94			\$0.00	\$2,662.57
	3/2/2025	\$659,392.94			\$0.00	\$2,662.57
	3/3/2025	\$667,323.63		0.00030021464341911	\$201.14	\$2,863.71
	3/4/2025	\$667,323.63		0.00015763556782425	\$105.65	\$2,969.36
	3/5/2025	\$678,693.81		-0.00009467528453879	(\$64.54)	\$2,904.82
	3/6/2025	\$685,881.48		0.00018871898866849	\$129.99	\$3,034.81
	3/7/2025	\$688,832.27		0.00030240611821479	\$209.22	\$3,244.03
	3/8/2025	\$688,832.27			\$0.00	\$3,244.03
	3/9/2025	\$688,832.27			\$0.00	\$3,244.03
	3/10/2025	\$695,265.38		0.00033930510116152	\$237.01	\$3,481.04
	3/11/2025	\$714,665.02	\$2,662.57	0.00001199337274488	\$8.58	\$827.05
	3/12/2025	\$717,813.34		-0.00003873783704617	(\$27.84)	\$799.21
	3/13/2025	\$864,417.72		0.00021121247141986	\$182.74	\$981.95
	3/14/2025	\$865,878.79		0.00017116544364985	\$148.38	\$1,130.33
	3/15/2025	\$865,878.79			\$0.00	\$1,130.33
	3/16/2025	\$865,878.79			\$0.00	\$1,130.33
	3/17/2025	\$873,164.59		0.00004859443902476	\$42.49	\$1,172.82
	3/18/2025	\$873,936.22		0.00016302590015231	\$142.67	\$1,315.49
	3/19/2025	\$882,293.90		0.00031043506444276	\$274.30	\$1,589.79
	3/20/2025	\$883,416.86		0.00019163413928240	\$169.60	\$1,759.39
	3/21/2025	\$893,939.72		0.00039415885830391	\$353.05	\$2,112.44
	3/22/2025	\$893,939.72			\$0.00	\$2,112.44
	3/23/2025	\$893,939.72			\$0.00	\$2,112.44
	3/24/2025	\$916,940.62		-0.00013458146188859	(\$123.69)	\$1,988.75
	3/25/2025	\$923,624.67		0.00019988279957642	\$185.01	\$2,173.76
	3/26/2025	\$936,419.31		0.00004342612046200	\$40.76	\$2,214.52
	3/27/2025	\$937,195.27		0.00016060841862589	\$150.88	\$2,365.40
	3/28/2025	\$946,311.78		0.00058823679322817	\$558.05	\$2,923.45
	3/29/2025	\$946,311.78			\$0.00	\$2,923.45
	3/30/2025	\$946,311.78			\$0.00	\$2,923.45
	3/31/2025	\$946,311.78		0.00013607397541262	\$129.17	\$3,052.62
	Monthly Account Totals:		\$2,662.57		\$3,052.62	
Account Totals:			\$2,662.57		\$3,052.62	