

# 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	4/1/2025	\$45,108,796.44		0.00019064350950888	\$8,631.19	\$173,816.05
	4/2/2025	\$45,108,796.44		0.00003455647950035	\$1,564.81	\$175,380.86
	4/3/2025	\$45,108,175.74		0.00060227871566584	\$27,273.32	\$202,654.18
	4/4/2025	\$45,108,175.74		0.00035887095001936	\$16,260.74	\$218,914.92
	4/5/2025	\$45,108,175.74			\$0.00	\$218,914.92
	4/6/2025	\$45,108,175.74			\$0.00	\$218,914.92
	4/7/2025	\$45,108,175.74		-0.00036408438822123	(\$16,502.89)	\$202,412.03
	4/8/2025	\$45,108,175.74		0.00010220540349743	\$4,630.99	\$207,043.02
	4/9/2025	\$45,108,175.74		-0.00030130633905545	(\$13,653.76)	\$193,389.26
	4/10/2025	\$45,108,175.74		0.00015567953486568	\$7,052.53	\$200,441.79
	4/11/2025	\$45,108,175.74		0.00006006562383468	\$2,721.49	\$203,163.28
	4/12/2025	\$45,108,175.74			\$0.00	\$203,163.28
	4/13/2025	\$45,108,175.74			\$0.00	\$203,163.28
	4/14/2025	\$44,926,262.44	\$165,184.86	0.00047252144273931	\$21,246.57	\$59,224.99
	4/15/2025	\$44,926,262.44		0.00015895278843100	\$7,150.57	\$66,375.56
	4/16/2025	\$44,926,262.44		0.00033835753632668	\$15,223.60	\$81,599.16
	4/17/2025	\$44,926,262.44		0.00047104774431550	\$21,200.85	\$102,800.01
	4/18/2025	\$44,926,262.44			\$0.00	\$102,800.01
	4/19/2025	\$44,926,262.44			\$0.00	\$102,800.01
	4/20/2025	\$44,926,262.44			\$0.00	\$102,800.01
	4/21/2025	\$44,926,262.44		0.00015501844259204	\$6,980.34	\$109,780.35
	4/22/2025	\$44,926,262.44		0.00007468025103086	\$3,363.30	\$113,143.65
	4/23/2025	\$44,926,262.44		0.00000923180669650	\$415.80	\$113,559.45
	4/24/2025	\$44,865,549.52		0.00033041575254333	\$14,861.81	\$128,421.26
	4/25/2025	\$44,865,549.52		0.00048050901887337	\$21,620.01	\$150,041.27
	4/26/2025	\$44,865,549.52			\$0.00	\$150,041.27
	4/27/2025	\$44,865,549.52			\$0.00	\$150,041.27
	4/28/2025	\$44,865,549.52		0.00033584234155839	\$15,118.14	\$165,159.41
	4/29/2025	\$44,865,549.52		0.00022439518675593	\$10,104.67	\$175,264.08
	4/30/2025	\$44,865,549.52		0.00028968535799303	\$13,047.66	\$188,311.74
	<b>Monthly Account Totals:</b>		<b>\$165,184.86</b>		<b>\$188,311.74</b>	
<b>Account Totals:</b>			<b>\$165,184.86</b>		<b>\$188,311.74</b>	