

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	9/1/2025	\$171,010.64			\$0.00	\$64,662.41
	9/2/2025	\$171,010.64		0.00011595214120872	\$27.33	\$64,689.74
	9/3/2025	\$174,217.10		0.00021716667854705	\$51.88	\$64,741.62
	9/4/2025	\$191,029.89		0.00027459912459569	\$70.23	\$64,811.85
	9/5/2025	\$204,827.63		0.00063445117387363	\$171.07	\$64,982.92
	9/6/2025	\$204,827.63			\$0.00	\$64,982.92
	9/7/2025	\$204,827.63			\$0.00	\$64,982.92
	9/8/2025	\$204,827.63		0.00018664279613988	\$50.36	\$65,033.28
	9/9/2025	\$213,306.33		-0.00003025327078811	(\$8.42)	\$65,024.86
	9/10/2025	\$215,753.39		0.00015419673028609	\$43.30	\$65,068.16
	9/11/2025	\$252,276.68	\$64,662.41	0.00013391278760576	\$33.84	\$439.59
	9/12/2025	\$253,011.99		0.00028398051095944	\$71.98	\$511.57
	9/13/2025	\$253,011.99			\$0.00	\$511.57
	9/14/2025	\$253,011.99			\$0.00	\$511.57
	9/15/2025	\$253,011.99		0.00022693739469845	\$57.53	\$569.10
	9/16/2025	\$257,122.88		0.00019134945779443	\$49.31	\$618.41
	9/17/2025	\$258,163.02		0.00005552218647967	\$14.37	\$632.78
	9/18/2025	\$260,332.91		0.00004726656600273	\$12.33	\$645.11
	9/19/2025	\$282,694.54		0.00036021556425580	\$102.06	\$747.17
	9/20/2025	\$282,694.54			\$0.00	\$747.17
	9/21/2025	\$282,694.54			\$0.00	\$747.17
	9/22/2025	\$282,694.54		0.00006284811928841	\$17.81	\$764.98
	9/23/2025	\$283,814.96		0.00015498471174853	\$44.11	\$809.09
	9/24/2025	\$290,299.13		-0.00001148023592338	(\$3.34)	\$805.75
	9/25/2025	\$297,791.14		-0.00006889987910441	(\$20.57)	\$785.18
	9/26/2025	\$297,791.14		0.00041334557720819	\$123.42	\$908.60
	9/27/2025	\$297,791.14			\$0.00	\$908.60
	9/28/2025	\$297,791.14			\$0.00	\$908.60
	9/29/2025	\$308,464.68		0.00013382189765783	\$41.40	\$950.00
	9/30/2025	\$310,721.07		0.00015977282592500	\$49.80	\$999.80
	Monthly Account Totals:		\$64,662.41		\$999.80	
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