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	10/1/2026	$245,540.66		0.00064093088127279	$157.44	$253.83
	10/2/2026	$252,225.79		0.00008293024012713	$20.94	$274.77
	10/3/2026	$252,225.79			$0.00	$274.77
	10/4/2026	$252,225.79			$0.00	$274.77
	10/5/2026	$252,225.79		0.00015056860081557	$38.02	$312.79
	10/6/2026	$254,472.95		0.00026726659975531	$68.10	$380.89
	10/7/2026	$262,188.04	$96.39	0.00025916850813800	$68.02	$352.52
	10/8/2026	$297,051.01		0.00018475224771754	$54.95	$407.47
	10/9/2026	$297,216.72		0.00011620361694717	$34.59	$442.06
	10/10/2026	$297,216.72			$0.00	$442.06
	10/11/2026	$297,216.72			$0.00	$442.06
	10/12/2026	$300,518.80		0.00012826670843872	$38.60	$480.66
	10/13/2026	$300,518.80		0.00005542934648787	$16.68	$497.34
	10/14/2026	$300,591.88		-0.00001023912146649	($3.08)	$494.26
	10/15/2026	$302,970.53		0.00039284527644112	$119.21	$613.47
	10/16/2026	$316,504.17		0.00059493919604270	$188.67	$802.14
	10/17/2026	$316,504.17			$0.00	$802.14
	10/18/2026	$316,504.17			$0.00	$802.14
	10/19/2026	$316,504.17		-0.00011215305393289	($35.59)	$766.55
	10/20/2026	$317,334.22		0.00005373523847753	$17.09	$783.64
	10/21/2026	$375,231.53		0.00005648748649796	$21.24	$804.88
	10/22/2026	$392,459.68		0.00073705271420849	$289.86	$1,094.74
	10/23/2026	$405,262.25		0.00025197429641815	$102.39	$1,197.13
	10/24/2026	$405,262.25			$0.00	$1,197.13
	10/25/2026	$405,262.25			$0.00	$1,197.13
	10/26/2026	$405,819.71		-0.00002401634295018	($9.78)	$1,187.35
	10/27/2026	$417,415.15		0.00011736379547081	$49.13	$1,236.48
	10/28/2026	$420,539.69		0.00021096045312105	$88.98	$1,325.46
	10/29/2026	$426,035.18		0.00053882907705230	$230.27	$1,555.73
	10/30/2026	$426,035.18		0.00054179401649557	$231.67	$1,787.40
	10/31/2026	$426,035.18			$0.00	$1,787.40
	Monthly Account Totals:		**$96.39**		**$1,787.40**	
Account Totals:			**$96.39**		**$1,787.40**	