

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	9/1/2026	\$140,574.37		-0.00011302361144828	(\$16.34)	\$4,009.26
	9/2/2026	\$148,876.76		0.00022633013225628	\$34.60	\$4,043.86
	9/3/2026	\$149,168.52		0.00031903231347154	\$48.88	\$4,092.74
	9/4/2026	\$180,023.61		0.00028571301649495	\$52.60	\$4,145.34
	9/5/2026	\$180,023.61			\$0.00	\$4,145.34
	9/6/2026	\$180,023.61			\$0.00	\$4,145.34
	9/7/2026	\$180,023.61			\$0.00	\$4,145.34
	9/8/2026	\$180,023.61		0.00000141165136675	\$0.26	\$4,145.60
	9/9/2026	\$196,029.47	\$4,025.60	-0.00006111559748119	(\$11.99)	\$108.01
	9/10/2026	\$196,029.47		-0.00066010103658339	(\$129.47)	(\$21.46)
	9/11/2026	\$207,252.39		-0.00007567879663182	(\$15.68)	(\$37.14)
	9/12/2026	\$207,252.39			\$0.00	(\$37.14)
	9/13/2026	\$207,252.39			\$0.00	(\$37.14)
	9/14/2026	\$207,323.35		-0.00004417907221707	(\$9.16)	(\$46.30)
	9/15/2026	\$207,323.35		0.00001017944177991	\$2.11	(\$44.19)
	9/16/2026	\$211,295.15		-0.00019950849874190	(\$42.15)	(\$86.34)
	9/17/2026	\$220,603.52		0.00042788120181247	\$94.36	\$8.02
	9/18/2026	\$220,961.92		-0.00006421581320782	(\$14.19)	(\$6.17)
	9/19/2026	\$220,961.92			\$0.00	(\$6.17)
	9/20/2026	\$220,961.92			\$0.00	(\$6.17)
	9/21/2026	\$236,092.52		0.00017633426585108	\$41.63	\$35.46
	9/22/2026	\$240,039.92		0.00016136637719050	\$38.74	\$74.20
	9/23/2026	\$241,209.54		-0.00061018839439232	(\$147.23)	(\$73.03)
	9/24/2026	\$241,241.08		-0.00010300354514135	(\$24.84)	(\$97.87)
	9/25/2026	\$241,052.70		0.00062215802519890	\$149.91	\$52.04
	9/26/2026	\$241,052.70			\$0.00	\$52.04
	9/27/2026	\$241,052.70			\$0.00	\$52.04
	9/28/2026	\$241,356.03		-0.00027426458918565	(\$66.21)	(\$14.17)
	9/29/2026	\$244,070.26		0.00031569987179659	\$77.05	\$62.88
	9/30/2026	\$245,371.17		0.00013653643635452	\$33.51	\$96.39
	Monthly Account Totals:		\$4,025.60		\$96.39	
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