

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	5/1/2026	\$950,569.18		0.00034401557998956	\$328.03	\$3,285.94
	5/2/2026	\$950,569.18			\$0.00	\$3,285.94
	5/3/2026	\$950,569.18			\$0.00	\$3,285.94
	5/4/2026	\$965,959.70	\$2,957.91	-0.00009488964430906	(\$91.69)	\$236.34
	5/5/2026	\$989,229.66		0.00016382194341721	\$162.10	\$398.44
	5/6/2026	\$996,055.75		0.00032939093025425	\$328.22	\$726.66
	5/7/2026	\$997,900.66		-0.00003276309062615	(\$32.72)	\$693.94
	5/8/2026	\$1,001,381.86		0.00040776118265186	\$408.61	\$1,102.55
	5/9/2026	\$1,001,381.86			\$0.00	\$1,102.55
	5/10/2026	\$1,001,381.86			\$0.00	\$1,102.55
	5/11/2026	\$1,001,003.41		-0.00006946783476563	(\$69.61)	\$1,032.94
	5/12/2026	\$1,009,645.85		-0.00004179785939544	(\$42.24)	\$990.70
	5/13/2026	\$1,012,280.75		0.00015272861870024	\$154.76	\$1,145.46
	5/14/2026	\$1,012,952.17		0.00004570822478781	\$46.35	\$1,191.81
	5/15/2026	\$1,013,377.92		0.00011040748338205	\$112.02	\$1,303.83
	5/16/2026	\$1,013,377.92			\$0.00	\$1,303.83
	5/17/2026	\$1,013,377.92			\$0.00	\$1,303.83
	5/18/2026	\$1,021,958.73		0.00014674741040908	\$150.16	\$1,453.99
	5/19/2026	\$1,021,958.73		-0.00002308384747879	(\$23.62)	\$1,430.37
	5/20/2026	\$1,023,673.28		0.00035506692476805	\$363.98	\$1,794.35
	5/21/2026	\$1,023,673.28		0.00003543379052489	\$36.34	\$1,830.69
	5/22/2026	\$1,024,540.89		0.00022265641980151	\$228.53	\$2,059.22
	5/23/2026	\$1,024,540.89			\$0.00	\$2,059.22
	5/24/2026	\$1,024,540.89			\$0.00	\$2,059.22
	5/25/2026	\$1,024,540.89			\$0.00	\$2,059.22
	5/26/2026	\$1,032,040.89		0.00035738868581906	\$369.58	\$2,428.80
	5/27/2026	\$1,035,748.80		0.00014562076464009	\$151.18	\$2,579.98
	5/28/2026	\$1,045,354.75		0.00014436547629178	\$151.29	\$2,731.27
	5/29/2026	\$1,054,687.27		0.00035236802787966	\$372.60	\$3,103.87
	5/30/2026	\$1,054,687.27			\$0.00	\$3,103.87
	5/31/2026	\$1,054,687.27			\$0.00	\$3,103.87
	Monthly Account Totals:		\$2,957.91		\$3,103.87	
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