

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	7/1/2026	\$1,183,921.02		0.00005630557199821	\$66.83	\$3,120.74
	7/2/2026	\$1,187,406.75		0.00069207694379595	\$823.94	\$3,944.68
	7/3/2026	\$1,187,406.75			\$0.00	\$3,944.68
	7/4/2026	\$1,187,406.75			\$0.00	\$3,944.68
	7/5/2026	\$1,187,406.75			\$0.00	\$3,944.68
	7/6/2026	\$1,187,406.75		0.00021934707032246	\$261.32	\$4,206.00
	7/7/2026	\$1,187,406.75		-0.00024370480580068	(\$290.40)	\$3,915.60
	7/8/2026	\$1,191,986.39		-0.00002559932119623	(\$30.61)	\$3,884.99
	7/9/2026	\$1,191,986.39		0.00031689413651852	\$378.96	\$4,263.95
	7/10/2026	\$1,193,381.66		0.00015749233486051	\$188.62	\$4,452.57
	7/11/2026	\$1,193,381.66			\$0.00	\$4,452.57
	7/12/2026	\$1,193,381.66			\$0.00	\$4,452.57
	7/13/2026	\$1,194,296.21		-0.00024349500591355	(\$291.89)	\$4,160.68
	7/14/2026	\$1,194,296.21		0.00057040988021071	\$683.61	\$4,844.29
	7/15/2026	\$1,207,387.91		0.00036611820844139	\$443.82	\$5,288.11
	7/16/2026	\$1,230,434.79	\$3,053.91	0.00006653676890312	\$82.02	\$2,316.22
	7/17/2026	\$1,231,076.89		0.00020672735442899	\$254.98	\$2,571.20
	7/18/2026	\$1,231,076.89			\$0.00	\$2,571.20
	7/19/2026	\$1,231,076.89			\$0.00	\$2,571.20
	7/20/2026	\$1,231,238.82		-0.00005388946795324	(\$66.49)	\$2,504.71
	7/21/2026	\$1,231,428.04		-0.00017591842665791	(\$217.07)	\$2,287.64
	7/22/2026	\$1,231,428.04		-0.00014463555289370	(\$178.44)	\$2,109.20
	7/23/2026	\$1,245,506.60		-0.00017094976830878	(\$213.28)	\$1,895.92
	7/24/2026	\$1,245,506.60		0.00043328118252024	\$540.48	\$2,436.40
	7/25/2026	\$1,245,506.60			\$0.00	\$2,436.40
	7/26/2026	\$1,245,506.60			\$0.00	\$2,436.40
	7/27/2026	\$1,265,508.93		0.00017217697286307	\$218.31	\$2,654.71
	7/28/2026	\$1,265,508.93		0.00040195193845247	\$509.74	\$3,164.45
	7/29/2026	\$1,266,005.64		0.00042937929593557	\$544.96	\$3,709.41
	7/30/2026	\$1,274,023.29		0.00016021108696976	\$204.71	\$3,914.12
	7/31/2026	\$1,274,993.06		-0.00013368704284256	(\$170.97)	\$3,743.15
	Monthly Account Totals:		\$3,053.91		\$3,743.15	
Account Totals:			\$3,053.91		\$3,743.15	