

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	6/1/2026	\$1,056,137.98		-0.00003148520423824	(\$33.35)	\$3,070.52
	6/2/2026	\$1,057,754.94		0.00008848379355180	\$93.87	\$3,164.39
	6/3/2026	\$1,073,657.99	\$3,103.87	0.00003843788088316	\$41.27	\$101.79
	6/4/2026	\$1,087,643.89		0.00021421453250926	\$233.01	\$334.80
	6/5/2026	\$1,087,714.85		-0.00004188799617151	(\$45.58)	\$289.22
	6/6/2026	\$1,087,714.85			\$0.00	\$289.22
	6/7/2026	\$1,087,714.85			\$0.00	\$289.22
	6/8/2026	\$1,094,791.67		0.00010825832328904	\$118.55	\$407.77
	6/9/2026	\$1,094,791.67		0.00021877295447167	\$239.60	\$647.37
	6/10/2026	\$1,094,791.67		0.00006092754048454	\$66.74	\$714.11
	6/11/2026	\$1,096,992.75		0.00040154470463173	\$440.78	\$1,154.89
	6/12/2026	\$1,100,314.10		0.00026196886309517	\$288.55	\$1,443.44
	6/13/2026	\$1,100,314.10			\$0.00	\$1,443.44
	6/14/2026	\$1,100,314.10			\$0.00	\$1,443.44
	6/15/2026	\$1,100,314.10		0.00016815409596122	\$185.27	\$1,628.71
	6/16/2026	\$1,110,378.44		0.00014344997265492	\$159.52	\$1,788.23
	6/17/2026	\$1,110,378.44		-0.00049300363661855	(\$548.30)	\$1,239.93
	6/18/2026	\$1,116,730.87		0.00053412595718301	\$597.14	\$1,837.07
	6/19/2026	\$1,116,730.87			\$0.00	\$1,837.07
	6/20/2026	\$1,116,730.87			\$0.00	\$1,837.07
	6/21/2026	\$1,116,730.87			\$0.00	\$1,837.07
	6/22/2026	\$1,129,029.52		-0.00006076689944620	(\$68.72)	\$1,768.35
	6/23/2026	\$1,171,750.41		0.00025068356995092	\$294.18	\$2,062.53
	6/24/2026	\$1,180,723.88		0.00026531381843883	\$313.81	\$2,376.34
	6/25/2026	\$1,181,398.84		0.00015859929431149	\$187.75	\$2,564.09
	6/26/2026	\$1,176,775.89		0.00047386864666547	\$558.85	\$3,122.94
	6/27/2026	\$1,176,775.89			\$0.00	\$3,122.94
	6/28/2026	\$1,176,775.89			\$0.00	\$3,122.94
	6/29/2026	\$1,177,201.64		0.00001905499625945	\$22.49	\$3,145.43
	6/30/2026	\$1,183,921.02		-0.00007709672123661	(\$91.52)	\$3,053.91
	Monthly Account Totals:		\$3,103.87		\$3,053.91	
Account Totals:			\$3,103.87		\$3,053.91	