

# 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	3/1/2026	\$769,020.17			\$0.00	\$2,480.95
	3/2/2026	\$770,611.01		-0.00010737952460091	(\$83.01)	\$2,397.94
	3/3/2026	\$784,767.64	\$2,480.95	0.00003049756634928	\$23.93	(\$59.08)
	3/4/2026	\$788,342.31		-0.00002189997568042	(\$17.26)	(\$76.34)
	3/5/2026	\$790,719.90		-0.00000941163176995	(\$7.44)	(\$83.78)
	3/6/2026	\$797,719.56		0.00037549734786002	\$299.51	\$215.73
	3/7/2026	\$797,719.56			\$0.00	\$215.73
	3/8/2026	\$797,719.56			\$0.00	\$215.73
	3/9/2026	\$798,973.46		0.00009656290794024	\$77.17	\$292.90
	3/10/2026	\$800,073.21		0.00012683617519186	\$101.52	\$394.42
	3/11/2026	\$804,402.77		-0.00024178449733087	(\$194.59)	\$199.83
	3/12/2026	\$802,344.14		-0.00027154843149213	(\$217.93)	(\$18.10)
	3/13/2026	\$806,085.27		0.00030169786249977	\$243.19	\$225.09
	3/14/2026	\$806,085.27			\$0.00	\$225.09
	3/15/2026	\$806,085.27			\$0.00	\$225.09
	3/16/2026	\$812,443.83		0.00026114888743225	\$212.23	\$437.32
	3/17/2026	\$818,470.14		0.00012884824875222	\$105.51	\$542.83
	3/18/2026	\$821,422.87		-0.00026709944363748	(\$219.55)	\$323.28
	3/19/2026	\$821,422.87		-0.00002130119906876	(\$17.50)	\$305.78
	3/20/2026	\$834,995.28		-0.00008441625197103	(\$70.51)	\$235.27
	3/21/2026	\$834,995.28			\$0.00	\$235.27
	3/22/2026	\$834,995.28			\$0.00	\$235.27
	3/23/2026	\$836,618.59		0.00027212825284805	\$227.73	\$463.00
	3/24/2026	\$838,160.56		-0.00011526702498754	(\$96.67)	\$366.33
	3/25/2026	\$854,552.58		0.00024684059258340	\$211.03	\$577.36
	3/26/2026	\$858,328.94		-0.00031564381951379	(\$271.11)	\$306.25
	3/27/2026	\$861,882.00		0.00057766102000372	\$498.05	\$804.30
	3/28/2026	\$861,882.00			\$0.00	\$804.30
	3/29/2026	\$861,882.00			\$0.00	\$804.30
	3/30/2026	\$861,882.00		0.00040694174891068	\$351.06	\$1,155.36
	3/31/2026	\$863,198.12		0.00016155342182423	\$139.64	\$1,295.00
	<b>Monthly Account Totals:</b>		<b>\$2,480.95</b>		<b>\$1,295.00</b>	
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