

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	2/1/2026	\$667,330.89			\$0.00	\$1,959.56
	2/2/2026	\$668,744.85		0.00006291371191247	\$42.20	\$2,001.76
	2/3/2026	\$670,091.19		0.00009984797328059	\$67.11	\$2,068.87
	2/4/2026	\$670,091.19		0.00012500235084153	\$84.02	\$2,152.89
	2/5/2026	\$699,501.39		0.00044647518142527	\$313.27	\$2,466.16
	2/6/2026	\$699,501.39		0.00022100482116162	\$155.14	\$2,621.30
	2/7/2026	\$699,501.39			\$0.00	\$2,621.30
	2/8/2026	\$699,501.39			\$0.00	\$2,621.30
	2/9/2026	\$702,878.74		0.00010462569852465	\$73.81	\$2,695.11
	2/10/2026	\$707,861.61		0.00020138534171305	\$143.10	\$2,838.21
	2/11/2026	\$729,960.15	\$1,959.56	-0.00009767463045075	(\$71.38)	\$807.27
	2/12/2026	\$732,018.89		0.00025166060948558	\$184.42	\$991.69
	2/13/2026	\$733,979.83		0.00060025958846207	\$441.17	\$1,432.86
	2/14/2026	\$733,979.83			\$0.00	\$1,432.86
	2/15/2026	\$733,979.83			\$0.00	\$1,432.86
	2/16/2026	\$733,979.83			\$0.00	\$1,432.86
	2/17/2026	\$735,785.89		-0.00000567461658858	(\$4.18)	\$1,428.68
	2/18/2026	\$738,463.91		0.00001373263462110	\$10.16	\$1,438.84
	2/19/2026	\$750,020.70		0.00010021382974956	\$75.31	\$1,514.15
	2/20/2026	\$750,682.96		0.00028457445716760	\$214.06	\$1,728.21
	2/21/2026	\$750,682.96			\$0.00	\$1,728.21
	2/22/2026	\$750,682.96			\$0.00	\$1,728.21
	2/23/2026	\$750,682.96		0.00022857746699414	\$171.98	\$1,900.19
	2/24/2026	\$754,692.08		0.00002787574709609	\$21.09	\$1,921.28
	2/25/2026	\$757,054.84		0.00005825314552692	\$44.21	\$1,965.49
	2/26/2026	\$766,245.39		0.00019489107112622	\$149.72	\$2,115.21
	2/27/2026	\$769,020.17		0.00047429230007374	\$365.74	\$2,480.95
	2/28/2026	\$769,020.17			\$0.00	\$2,480.95
	Monthly Account Totals:		\$1,959.56		\$2,480.95	
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