

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	11/1/2025	\$410,927.78			\$0.00	\$1,225.08
	11/2/2025	\$410,927.78			\$0.00	\$1,225.08
	11/3/2025	\$410,927.78		0.00023157180802140	\$95.44	\$1,320.52
	11/4/2025	\$413,730.70		0.00018864281179303	\$78.30	\$1,398.82
	11/5/2025	\$425,522.79	\$1,225.08	-0.00001541661432578	(\$6.56)	\$167.18
	11/6/2025	\$427,211.50		0.00034737701929767	\$148.46	\$315.64
	11/7/2025	\$427,898.96		0.00038127428235257	\$163.27	\$478.91
	11/8/2025	\$427,898.96			\$0.00	\$478.91
	11/9/2025	\$427,898.96			\$0.00	\$478.91
	11/10/2025	\$427,898.96		0.00002727714755156	\$11.68	\$490.59
	11/11/2025	\$427,898.96		0.00008529834633238	\$36.54	\$527.13
	11/12/2025	\$427,898.96		0.00012412829325289	\$53.18	\$580.31
	11/13/2025	\$435,323.93		-0.00000401200590818	(\$1.75)	\$578.56
	11/14/2025	\$435,219.33		0.00029149876577381	\$127.03	\$705.59
	11/15/2025	\$435,219.33			\$0.00	\$705.59
	11/16/2025	\$435,219.33			\$0.00	\$705.59
	11/17/2025	\$441,849.97		0.00011991621543544	\$53.07	\$758.66
	11/18/2025	\$445,767.68		0.00021442288207545	\$95.75	\$854.41
	11/19/2025	\$445,767.68		0.00005580815886659	\$24.93	\$879.34
	11/20/2025	\$445,767.68		0.00021634676484362	\$96.63	\$975.97
	11/21/2025	\$445,767.68		0.00047720615846135	\$213.19	\$1,189.16
	11/22/2025	\$445,767.68			\$0.00	\$1,189.16
	11/23/2025	\$445,767.68			\$0.00	\$1,189.16
	11/24/2025	\$447,271.89		0.00010483045951776	\$47.01	\$1,236.17
	11/25/2025	\$449,475.41		0.00021242689868058	\$95.74	\$1,331.91
	11/26/2025	\$475,028.30		0.00015870928177060	\$75.60	\$1,407.51
	11/27/2025	\$475,028.30			\$0.00	\$1,407.51
	11/28/2025	\$475,028.30		0.00033867748333122	\$161.36	\$1,568.87
	11/29/2025	\$475,028.30			\$0.00	\$1,568.87
	11/30/2025	\$475,028.30			\$0.00	\$1,568.87
	Monthly Account Totals:		\$1,225.08		\$1,568.87	
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