

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	10/1/2025	\$311,162.12		0.00031724356136888	\$99.03	\$1,098.83
	10/2/2025	\$315,421.89		0.00010395476702875	\$32.90	\$1,131.73
	10/3/2025	\$320,171.52		0.00024445551523797	\$78.54	\$1,210.27
	10/4/2025	\$320,171.52			\$0.00	\$1,210.27
	10/5/2025	\$320,171.52			\$0.00	\$1,210.27
	10/6/2025	\$324,439.41		0.00003518219649567	\$11.46	\$1,221.73
	10/7/2025	\$327,606.45		0.00017944327292932	\$59.01	\$1,280.74
	10/8/2025	\$327,606.45		0.00007337067505320	\$24.13	\$1,304.87
	10/9/2025	\$327,732.56		0.00004979163454748	\$16.38	\$1,321.25
	10/10/2025	\$331,381.38		0.00065125129805932	\$216.67	\$1,537.92
	10/11/2025	\$331,381.38			\$0.00	\$1,537.92
	10/12/2025	\$331,381.38			\$0.00	\$1,537.92
	10/13/2025	\$346,290.83	\$999.80	0.00000000000000000	\$0.00	\$538.12
	10/14/2025	\$346,290.83		0.00024955025118025	\$86.55	\$624.67
	10/15/2025	\$346,290.83		0.00006697030023455	\$23.23	\$647.90
	10/16/2025	\$346,913.65		0.00031494058557305	\$109.46	\$757.36
	10/17/2025	\$346,913.65		0.00023686267134332	\$82.35	\$839.71
	10/18/2025	\$346,913.65			\$0.00	\$839.71
	10/19/2025	\$346,913.65			\$0.00	\$839.71
	10/20/2025	\$346,913.65		0.00015095481613811	\$52.50	\$892.21
	10/21/2025	\$357,025.61		0.00013765445709993	\$49.27	\$941.48
	10/22/2025	\$362,644.69		0.00012086121810410	\$43.94	\$985.42
	10/23/2025	\$367,794.87		0.00000705790033959	\$2.60	\$988.02
	10/24/2025	\$367,794.87		0.00039503645117189	\$145.68	\$1,133.70
	10/25/2025	\$367,794.87			\$0.00	\$1,133.70
	10/26/2025	\$367,794.87			\$0.00	\$1,133.70
	10/27/2025	\$370,424.00		0.00008540265779281	\$31.73	\$1,165.43
	10/28/2025	\$387,571.69		0.00014288173119162	\$55.54	\$1,220.97
	10/29/2025	\$406,100.28		-0.00021794171341057	(\$88.77)	\$1,132.20
	10/30/2025	\$408,145.92		0.00005938889035248	\$24.31	\$1,156.51
	10/31/2025	\$410,927.78		0.00016640930250709	\$68.57	\$1,225.08
	Monthly Account Totals:		\$999.80		\$1,225.08	
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