

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	4/1/2026	\$863,198.12		0.00013191858169607	\$114.04	\$1,409.04
	4/2/2026	\$864,902.28		0.00047342439087234	\$410.13	\$1,819.17
	4/3/2026	\$865,562.05			\$0.00	\$1,819.17
	4/4/2026	\$865,562.05			\$0.00	\$1,819.17
	4/5/2026	\$865,562.05			\$0.00	\$1,819.17
	4/6/2026	\$875,422.73	\$1,295.00	-0.00006267977370853	(\$54.90)	\$469.27
	4/7/2026	\$881,263.41		0.00027358249556557	\$241.23	\$710.50
	4/8/2026	\$881,263.41		0.00018502474940602	\$163.19	\$873.69
	4/9/2026	\$886,308.22		0.00014194240398547	\$125.93	\$999.62
	4/10/2026	\$895,766.37		0.00023633062195091	\$211.93	\$1,211.55
	4/11/2026	\$895,766.37			\$0.00	\$1,211.55
	4/12/2026	\$895,766.37			\$0.00	\$1,211.55
	4/13/2026	\$895,766.37		0.00019716022075946	\$176.85	\$1,388.40
	4/14/2026	\$897,451.86		0.00021126335259165	\$189.89	\$1,578.29
	4/15/2026	\$897,451.86		0.00005983663602232	\$53.79	\$1,632.08
	4/16/2026	\$906,060.50		0.00006875837236960	\$62.41	\$1,694.49
	4/17/2026	\$921,981.47		0.00059169210268098	\$546.53	\$2,241.02
	4/18/2026	\$921,981.47			\$0.00	\$2,241.02
	4/19/2026	\$921,981.47			\$0.00	\$2,241.02
	4/20/2026	\$926,282.91		0.00003275002787631	\$30.41	\$2,271.43
	4/21/2026	\$926,282.91		-0.00012949093365287	(\$120.24)	\$2,151.19
	4/22/2026	\$927,158.06		0.00016309945363373	\$151.57	\$2,302.76
	4/23/2026	\$936,005.51		0.00003201989926384	\$30.04	\$2,332.80
	4/24/2026	\$943,474.12		0.00047694883675828	\$451.10	\$2,783.90
	4/25/2026	\$943,474.12			\$0.00	\$2,783.90
	4/26/2026	\$943,474.12			\$0.00	\$2,783.90
	4/27/2026	\$943,521.42		0.00008624054837695	\$81.61	\$2,865.51
	4/28/2026	\$943,213.94		-0.00003237565071634	(\$30.63)	\$2,834.88
	4/29/2026	\$944,213.87		-0.00017846440127311	(\$169.01)	\$2,665.87
	4/30/2026	\$948,054.48		0.00030717996165340	\$292.04	\$2,957.91
	Monthly Account Totals:		\$1,295.00		\$2,957.91	
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