

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	12/1/2025	\$483,049.64		0.00000674492662660	\$3.27	\$1,572.14
	12/2/2025	\$484,973.63		0.00022418012710118	\$109.07	\$1,681.21
	12/3/2025	\$485,884.80		0.00023726200792401	\$115.68	\$1,796.89
	12/4/2025	\$488,991.00		0.00001570803482394	\$7.71	\$1,804.60
	12/5/2025	\$497,083.00	\$1,568.87	0.00020777523457507	\$103.33	\$339.06
	12/6/2025	\$497,083.00			\$0.00	\$339.06
	12/7/2025	\$497,083.00			\$0.00	\$339.06
	12/8/2025	\$499,350.26		0.00003335958213427	\$16.67	\$355.73
	12/9/2025	\$499,350.26		0.00003760266448207	\$18.79	\$374.52
	12/10/2025	\$500,390.99		0.00037678407670488	\$188.68	\$563.20
	12/11/2025	\$515,121.74		0.00017011327005076	\$87.72	\$650.92
	12/12/2025	\$517,295.80		0.00033625764480811	\$174.16	\$825.08
	12/13/2025	\$517,295.80			\$0.00	\$825.08
	12/14/2025	\$517,295.80			\$0.00	\$825.08
	12/15/2025	\$518,156.00		0.00016714184299057	\$86.74	\$911.82
	12/16/2025	\$537,020.20		0.00018509261187080	\$99.57	\$1,011.39
	12/17/2025	\$537,020.20		0.00011651554757334	\$62.69	\$1,074.08
	12/18/2025	\$552,322.78		0.00020810968558070	\$115.17	\$1,189.25
	12/19/2025	\$553,764.14		0.00022701776968562	\$125.98	\$1,315.23
	12/20/2025	\$553,764.14			\$0.00	\$1,315.23
	12/21/2025	\$553,764.14			\$0.00	\$1,315.23
	12/22/2025	\$553,764.14		0.00005402133450066	\$29.99	\$1,345.22
	12/23/2025	\$555,560.79		0.00002373702502285	\$13.22	\$1,358.44
	12/24/2025	\$558,572.87		0.00027500258377932	\$153.98	\$1,512.42
	12/25/2025	\$558,572.87			\$0.00	\$1,512.42
	12/26/2025	\$563,463.18		0.00168902053470256	\$954.26	\$2,466.68
	12/27/2025	\$563,463.18			\$0.00	\$2,466.68
	12/28/2025	\$563,463.18			\$0.00	\$2,466.68
	12/29/2025	\$564,625.12		-0.00111420860167090	(\$631.86)	\$1,834.82
	12/30/2025	\$571,065.31		0.00014476375343313	\$82.94	\$1,917.76
	12/31/2025	\$575,166.53		-0.00001253234876505	(\$7.23)	\$1,910.53
	Monthly Account Totals:		\$1,568.87		\$1,910.53	
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