

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	1/1/2026	\$575,166.53			\$0.00	\$1,910.53
	1/2/2026	\$575,166.53		0.00041169205931310	\$237.58	\$2,148.11
	1/3/2026	\$575,166.53			\$0.00	\$2,148.11
	1/4/2026	\$575,166.53			\$0.00	\$2,148.11
	1/5/2026	\$579,947.72		0.00017976771659700	\$104.64	\$2,252.75
	1/6/2026	\$590,958.94	\$1,910.53	0.00012525511001941	\$74.06	\$416.28
	1/7/2026	\$590,958.84		0.00007953137530919	\$47.03	\$463.31
	1/8/2026	\$593,985.50		0.00003558536741880	\$21.15	\$484.46
	1/9/2026	\$596,585.80		0.00022197342698197	\$132.53	\$616.99
	1/10/2026	\$596,585.80			\$0.00	\$616.99
	1/11/2026	\$596,585.80			\$0.00	\$616.99
	1/12/2026	\$598,444.61		0.00002655057982407	\$15.91	\$632.90
	1/13/2026	\$599,840.14		0.00016353533252375	\$98.20	\$731.10
	1/14/2026	\$606,101.25		0.00013422939471130	\$81.45	\$812.55
	1/15/2026	\$608,156.49		-0.00002899101882351	(\$17.65)	\$794.90
	1/16/2026	\$613,861.39		0.00034370452554966	\$211.26	\$1,006.16
	1/17/2026	\$613,861.39			\$0.00	\$1,006.16
	1/18/2026	\$613,861.39			\$0.00	\$1,006.16
	1/19/2026	\$613,861.39			\$0.00	\$1,006.16
	1/20/2026	\$615,765.04		0.00008717193221989	\$53.77	\$1,059.93
	1/21/2026	\$623,819.51		0.00012868181638762	\$80.41	\$1,140.34
	1/22/2026	\$626,874.99		0.00007066809824708	\$44.38	\$1,184.72
	1/23/2026	\$659,599.16		0.00036270271130298	\$239.67	\$1,424.39
	1/24/2026	\$659,599.16			\$0.00	\$1,424.39
	1/25/2026	\$659,599.16			\$0.00	\$1,424.39
	1/26/2026	\$661,126.13		0.00011688137636506	\$77.44	\$1,501.83
	1/27/2026	\$661,126.13		0.00015216842646930	\$100.83	\$1,602.66
	1/28/2026	\$665,744.43		0.00007567262955819	\$50.50	\$1,653.16
	1/29/2026	\$666,156.15		0.00016588142128005	\$110.78	\$1,763.94
	1/30/2026	\$667,330.89		0.00029236049564697	\$195.62	\$1,959.56
	1/31/2026	\$667,330.89			\$0.00	\$1,959.56
	Monthly Account Totals:		\$1,910.53		\$1,959.56	
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