

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	8/1/2025	\$57,347.11		0.00112736502641602	\$64.86	\$248.98
	8/2/2025	\$57,347.11			\$0.00	\$248.98
	8/3/2025	\$57,347.11			\$0.00	\$248.98
	8/4/2025	\$57,347.11		0.00016911052570429	\$9.74	\$258.72
	8/5/2025	\$57,347.11		0.00002352891634567	\$1.36	\$260.08
	8/6/2025	\$57,347.11		0.00019380018917492	\$11.16	\$271.24
	8/7/2025	\$57,347.11		0.00008257496740111	\$4.76	\$276.00
	8/8/2025	\$57,347.11		0.00025557753847686	\$14.73	\$290.73
	8/9/2025	\$57,347.11			\$0.00	\$290.73
	8/10/2025	\$57,347.11			\$0.00	\$290.73
	8/11/2025	\$57,347.11	\$184.12	0.00011056274760833	\$6.35	\$112.96
	8/12/2025	\$57,347.11		0.00023108296093477	\$13.28	\$126.24
	8/13/2025	\$57,347.11		0.00031493090517494	\$18.10	\$144.34
	8/14/2025	\$57,347.11		-0.00001672784756953	(\$0.96)	\$143.38
	8/15/2025	\$57,347.11		0.00030655392650163	\$17.62	\$161.00
	8/16/2025	\$57,347.11			\$0.00	\$161.00
	8/17/2025	\$57,347.11			\$0.00	\$161.00
	8/18/2025	\$57,347.11		0.00007833826318308	\$4.51	\$165.51
	8/19/2025	\$57,347.11		0.00018611583891285	\$10.70	\$176.21
	8/20/2025	\$57,347.11		0.00012713397414248	\$7.31	\$183.52
	8/21/2025	\$57,347.11		-0.00003899404755020	(\$2.24)	\$181.28
	8/22/2025	\$57,347.11		0.00068931248126503	\$39.66	\$220.94
	8/23/2025	\$57,347.11			\$0.00	\$220.94
	8/24/2025	\$57,347.11			\$0.00	\$220.94
	8/25/2025	\$57,347.11		0.00001364501262388	\$0.79	\$221.73
	8/26/2025	\$57,347.11		0.00024826496092648	\$14.29	\$236.02
	8/27/2025	\$57,347.11		0.00022480453835440	\$12.94	\$248.96
	8/28/2025	\$0.00		0.00009594375049015	\$0.02	\$248.98
	8/29/2025	\$0.00		0.00042578067926880	\$0.11	\$249.09
	8/30/2025	\$0.00			\$0.00	\$249.09
	8/31/2025	\$0.00			\$0.00	\$249.09
	Monthly Account Totals:		\$184.12		\$249.09	
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