

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	7/1/2025	\$57,347.11		-0.00001500828970478	(\$0.86)	\$242.74
	7/2/2025	\$57,347.11		0.00009605093297551	\$5.53	\$248.27
	7/3/2025	\$57,347.11		0.00022461452903382	\$12.94	\$261.21
	7/4/2025	\$57,347.11			\$0.00	\$261.21
	7/5/2025	\$57,347.11			\$0.00	\$261.21
	7/6/2025	\$57,347.11			\$0.00	\$261.21
	7/7/2025	\$57,347.11	\$243.60	0.00008357784391177	\$4.79	\$22.40
	7/8/2025	\$57,347.11		0.00007494023121695	\$4.30	\$26.70
	7/9/2025	\$57,347.11		0.00026720280435378	\$15.33	\$42.03
	7/10/2025	\$57,347.11		0.00011864080072509	\$6.81	\$48.84
	7/11/2025	\$57,347.11		0.00028133673227801	\$16.15	\$64.99
	7/12/2025	\$57,347.11			\$0.00	\$64.99
	7/13/2025	\$57,347.11			\$0.00	\$64.99
	7/14/2025	\$57,347.11		0.00010696401850907	\$6.14	\$71.13
	7/15/2025	\$57,347.11		-0.00003587146942807	(\$2.06)	\$69.07
	7/16/2025	\$57,347.11		0.00030924936324279	\$17.76	\$86.83
	7/17/2025	\$57,347.11		0.00007782102049403	\$4.47	\$91.30
	7/18/2025	\$57,347.11		0.00047477370847102	\$27.27	\$118.57
	7/19/2025	\$57,347.11			\$0.00	\$118.57
	7/20/2025	\$57,347.11			\$0.00	\$118.57
	7/21/2025	\$57,347.11		0.00020120864264886	\$11.56	\$130.13
	7/22/2025	\$57,347.11		0.00019780134836005	\$11.37	\$141.50
	7/23/2025	\$57,347.11		-0.00001328938824724	(\$0.76)	\$140.74
	7/24/2025	\$57,347.11		0.00002369908740661	\$1.36	\$142.10
	7/25/2025	\$57,347.11		0.00039883801655537	\$22.93	\$165.03
	7/26/2025	\$57,347.11			\$0.00	\$165.03
	7/27/2025	\$57,347.11			\$0.00	\$165.03
	7/28/2025	\$57,347.11		0.00009212547620311	\$5.30	\$170.33
	7/29/2025	\$57,347.11		0.00024637839523415	\$14.17	\$184.50
	7/30/2025	\$57,347.11		-0.00004296206265133	(\$2.47)	\$182.03
	7/31/2025	\$57,347.11		0.00003630663305309	\$2.09	\$184.12
	Monthly Account Totals:		\$243.60		\$184.12	
Account Totals:			\$243.60		\$184.12	