

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	8/1/2026	\$0.00			\$0.00	\$0.00
	8/2/2026	\$0.00			\$0.00	\$0.00
	8/3/2026	\$0.00		0.00039842199813224	\$0.00	\$0.00
	8/4/2026	\$0.00		0.00040224083887601	\$0.00	\$0.00
	8/5/2026	\$0.00		0.00020195317040712	\$0.00	\$0.00
	8/6/2026	\$0.00		-0.00020609826252078	\$0.00	\$0.00
	8/7/2026	\$0.00		0.00062038377396736	\$0.00	\$0.00
	8/8/2026	\$0.00			\$0.00	\$0.00
	8/9/2026	\$0.00			\$0.00	\$0.00
	8/10/2026	\$0.00		-0.00012346054659490	\$0.00	\$0.00
	8/11/2026	\$0.00		0.00015458608380559	\$0.00	\$0.00
	8/12/2026	\$0.00		0.00028235779625168	\$0.00	\$0.00
	8/13/2026	\$7,130.60		0.00041907712002661	\$2.99	\$2.99
	8/14/2026	\$7,130.60		0.00022731215173594	\$1.62	\$4.61
	8/15/2026	\$7,130.60			\$0.00	\$4.61
	8/16/2026	\$7,130.60			\$0.00	\$4.61
	8/17/2026	\$7,130.60		0.00005202984703596	\$0.37	\$4.98
	8/18/2026	\$7,130.60		0.00013375103783665	\$0.95	\$5.93
	8/19/2026	\$7,130.60		0.00018868008201373	\$1.35	\$7.28
	8/20/2026	\$7,130.60		-0.00000695368978544	(\$0.05)	\$7.23
	8/21/2026	\$7,130.60		0.00011311475778077	\$0.81	\$8.04
	8/22/2026	\$7,130.60			\$0.00	\$8.04
	8/23/2026	\$7,130.60			\$0.00	\$8.04
	8/24/2026	\$7,130.60		0.00009930621457455	\$0.71	\$8.75
	8/25/2026	\$7,130.60		0.00042513196033076	\$3.04	\$11.79
	8/26/2026	\$7,130.60		-0.00002101425906852	(\$0.15)	\$11.64
	8/27/2026	\$7,130.60		0.00004235554224973	\$0.30	\$11.94
	8/28/2026	\$7,130.60		-0.00036211295244490	(\$2.59)	\$9.35
	8/29/2026	\$7,130.60			\$0.00	\$9.35
	8/30/2026	\$7,130.60			\$0.00	\$9.35
	8/31/2026	\$7,130.60		-0.00000711158834368	(\$0.05)	\$9.30
	Monthly Account Totals:				\$9.30	
Account Totals:					\$9.30	