

# 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	11/1/2025	\$0.00			\$0.00	\$0.00
	11/2/2025	\$0.00			\$0.00	\$0.00
	11/3/2025	\$0.00		0.00023157180802140	\$0.00	\$0.00
	11/4/2025	\$0.00		0.00018864281179303	\$0.00	\$0.00
	11/5/2025	\$0.00		-0.00001541661432578	\$0.00	\$0.00
	11/6/2025	\$0.00		0.00034737701929767	\$0.00	\$0.00
	11/7/2025	\$0.00		0.00038127428235257	\$0.00	\$0.00
	11/8/2025	\$0.00			\$0.00	\$0.00
	11/9/2025	\$0.00			\$0.00	\$0.00
	11/10/2025	\$0.00		0.00002727714755156	\$0.00	\$0.00
	11/11/2025	\$0.00		0.00008529834633238	\$0.00	\$0.00
	11/12/2025	\$0.00		0.00012412829325289	\$0.00	\$0.00
	11/13/2025	\$0.00		-0.00000401200590818	\$0.00	\$0.00
	11/14/2025	\$0.00		0.00029149876577381	\$0.00	\$0.00
	11/15/2025	\$0.00			\$0.00	\$0.00
	11/16/2025	\$0.00			\$0.00	\$0.00
	11/17/2025	\$0.00		0.00011991621543544	\$0.00	\$0.00
	11/18/2025	\$0.00		0.00021442288207545	\$0.00	\$0.00
	11/19/2025	\$0.00		0.00005580815886659	\$0.00	\$0.00
	11/20/2025	\$0.00		0.00021634676484362	\$0.00	\$0.00
	11/21/2025	\$0.00		0.00047720615846135	\$0.00	\$0.00
	11/22/2025	\$0.00			\$0.00	\$0.00
	11/23/2025	\$0.00			\$0.00	\$0.00
	11/24/2025	\$0.00		0.00010483045951776	\$0.00	\$0.00
	11/25/2025	\$0.00		0.00021242689868058	\$0.00	\$0.00
	11/26/2025	\$0.00		0.00015870928177060	\$0.00	\$0.00
	11/27/2025	\$0.00			\$0.00	\$0.00
	11/28/2025	\$0.00		0.00033867748333122	\$0.00	\$0.00
	11/29/2025	\$0.00			\$0.00	\$0.00
	11/30/2025	\$0.00			\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	