

# 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	3/1/2026	\$0.00			\$0.00	\$0.00
	3/2/2026	\$0.00		-0.00010737952460091	\$0.00	\$0.00
	3/3/2026	\$0.00		0.00003049756634928	\$0.00	\$0.00
	3/4/2026	\$0.00		-0.00002189997568042	\$0.00	\$0.00
	3/5/2026	\$0.00		-0.00000941163176995	\$0.00	\$0.00
	3/6/2026	\$0.00		0.00037549734786002	\$0.00	\$0.00
	3/7/2026	\$0.00			\$0.00	\$0.00
	3/8/2026	\$0.00			\$0.00	\$0.00
	3/9/2026	\$0.00		0.00009656290794024	\$0.00	\$0.00
	3/10/2026	\$0.00		0.00012683617519186	\$0.00	\$0.00
	3/11/2026	\$0.00		-0.00024178449733087	\$0.00	\$0.00
	3/12/2026	\$0.00		-0.00027154843149213	\$0.00	\$0.00
	3/13/2026	\$0.00		0.00030169786249977	\$0.00	\$0.00
	3/14/2026	\$0.00			\$0.00	\$0.00
	3/15/2026	\$0.00			\$0.00	\$0.00
	3/16/2026	\$0.00		0.00026114888743225	\$0.00	\$0.00
	3/17/2026	\$0.00		0.00012884824875222	\$0.00	\$0.00
	3/18/2026	\$0.00		-0.00026709944363748	\$0.00	\$0.00
	3/19/2026	\$0.00		-0.00002130119906876	\$0.00	\$0.00
	3/20/2026	\$0.00		-0.00008441625197103	\$0.00	\$0.00
	3/21/2026	\$0.00			\$0.00	\$0.00
	3/22/2026	\$0.00			\$0.00	\$0.00
	3/23/2026	\$0.00		0.00027212825284805	\$0.00	\$0.00
	3/24/2026	\$0.00		-0.00011526702498754	\$0.00	\$0.00
	3/25/2026	\$0.00		0.00024684059258340	\$0.00	\$0.00
	3/26/2026	\$0.00		-0.00031564381951379	\$0.00	\$0.00
	3/27/2026	\$0.00		0.00057766102000372	\$0.00	\$0.00
	3/28/2026	\$0.00			\$0.00	\$0.00
	3/29/2026	\$0.00			\$0.00	\$0.00
	3/30/2026	\$0.00		0.00040694174891068	\$0.00	\$0.00
	3/31/2026	\$0.00		0.00016155342182423	\$0.00	\$0.00
	<b>Monthly Account Totals:</b>				<b>\$0.00</b>	
<b>Account Totals:</b>					<b>\$0.00</b>	