

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	4/1/2026	\$0.00		0.00013191858169607	\$0.00	\$0.00
	4/2/2026	\$0.00		0.00047342439087234	\$0.00	\$0.00
	4/3/2026	\$0.00			\$0.00	\$0.00
	4/4/2026	\$0.00			\$0.00	\$0.00
	4/5/2026	\$0.00			\$0.00	\$0.00
	4/6/2026	\$0.00		-0.00006267977370853	\$0.00	\$0.00
	4/7/2026	\$0.00		0.00027358249556557	\$0.00	\$0.00
	4/8/2026	\$0.00		0.00018502474940602	\$0.00	\$0.00
	4/9/2026	\$0.00		0.00014194240398547	\$0.00	\$0.00
	4/10/2026	\$0.00		0.00023633062195091	\$0.00	\$0.00
	4/11/2026	\$0.00			\$0.00	\$0.00
	4/12/2026	\$0.00			\$0.00	\$0.00
	4/13/2026	\$0.00		0.00019716022075946	\$0.00	\$0.00
	4/14/2026	\$0.00		0.00021126335259165	\$0.00	\$0.00
	4/15/2026	\$0.00		0.00005983663602232	\$0.00	\$0.00
	4/16/2026	\$0.00		0.00006875837236960	\$0.00	\$0.00
	4/17/2026	\$0.00		0.00059169210268098	\$0.00	\$0.00
	4/18/2026	\$0.00			\$0.00	\$0.00
	4/19/2026	\$0.00			\$0.00	\$0.00
	4/20/2026	\$0.00		0.00003275002787631	\$0.00	\$0.00
	4/21/2026	\$0.00		-0.00012949093365287	\$0.00	\$0.00
	4/22/2026	\$0.00		0.00016309945363373	\$0.00	\$0.00
	4/23/2026	\$0.00		0.00003201989926384	\$0.00	\$0.00
	4/24/2026	\$0.00		0.00047694883675828	\$0.00	\$0.00
	4/25/2026	\$0.00			\$0.00	\$0.00
	4/26/2026	\$0.00			\$0.00	\$0.00
	4/27/2026	\$0.00		0.00008624054837695	\$0.00	\$0.00
	4/28/2026	\$0.00		-0.00003237565071634	\$0.00	\$0.00
	4/29/2026	\$0.00		-0.00017846440127311	\$0.00	\$0.00
	4/30/2026	\$0.00		0.00030717996165340	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	