

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	10/1/2025	\$0.00		0.00031724356136888	\$0.00	\$0.39
	10/2/2025	\$0.00		0.00010395476702875	\$0.00	\$0.39
	10/3/2025	\$0.00		0.00024445551523797	\$0.00	\$0.39
	10/4/2025	\$0.00			\$0.00	\$0.39
	10/5/2025	\$0.00			\$0.00	\$0.39
	10/6/2025	\$0.00		0.00003518219649567	\$0.00	\$0.39
	10/7/2025	\$0.00		0.00017944327292932	\$0.00	\$0.39
	10/8/2025	\$0.00		0.00007337067505320	\$0.00	\$0.39
	10/9/2025	\$0.00		0.00004979163454748	\$0.00	\$0.39
	10/10/2025	\$0.00		0.00065125129805932	\$0.00	\$0.39
	10/11/2025	\$0.00			\$0.00	\$0.39
	10/12/2025	\$0.00			\$0.00	\$0.39
	10/13/2025	\$0.00	\$0.39	0.00000000000000000	\$0.00	\$0.00
	10/14/2025	\$0.00		0.00024955025118025	\$0.00	\$0.00
	10/15/2025	\$0.00		0.00006697030023455	\$0.00	\$0.00
	10/16/2025	\$0.00		0.00031494058557305	\$0.00	\$0.00
	10/17/2025	\$0.00		0.00023686267134332	\$0.00	\$0.00
	10/18/2025	\$0.00			\$0.00	\$0.00
	10/19/2025	\$0.00			\$0.00	\$0.00
	10/20/2025	\$0.00		0.00015095481613811	\$0.00	\$0.00
	10/21/2025	\$0.00		0.00013765445709993	\$0.00	\$0.00
	10/22/2025	\$0.00		0.00012086121810410	\$0.00	\$0.00
	10/23/2025	\$0.00		0.00000705790033959	\$0.00	\$0.00
	10/24/2025	\$0.00		0.00039503645117189	\$0.00	\$0.00
	10/25/2025	\$0.00			\$0.00	\$0.00
	10/26/2025	\$0.00			\$0.00	\$0.00
	10/27/2025	\$0.00		0.00008540265779281	\$0.00	\$0.00
	10/28/2025	\$0.00		0.00014288173119162	\$0.00	\$0.00
	10/29/2025	\$0.00		-0.00021794171341057	\$0.00	\$0.00
	10/30/2025	\$0.00		0.00005938889035248	\$0.00	\$0.00
	10/31/2025	\$0.00		0.00016640930250709	\$0.00	\$0.00
	Monthly Account Totals:		\$0.39		\$0.00	
Account Totals:			\$0.39		\$0.00	