

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	7/1/2026	\$0.00		0.00005630557199821	\$0.00	\$0.00
	7/2/2026	\$0.00		0.00069207694379595	\$0.00	\$0.00
	7/3/2026	\$0.00			\$0.00	\$0.00
	7/4/2026	\$0.00			\$0.00	\$0.00
	7/5/2026	\$0.00			\$0.00	\$0.00
	7/6/2026	\$0.00		0.00021934707032246	\$0.00	\$0.00
	7/7/2026	\$0.00		-0.00024370480580068	\$0.00	\$0.00
	7/8/2026	\$0.00		-0.00002559932119623	\$0.00	\$0.00
	7/9/2026	\$0.00		0.00031689413651852	\$0.00	\$0.00
	7/10/2026	\$0.00		0.00015749233486051	\$0.00	\$0.00
	7/11/2026	\$0.00			\$0.00	\$0.00
	7/12/2026	\$0.00			\$0.00	\$0.00
	7/13/2026	\$0.00		-0.00024349500591355	\$0.00	\$0.00
	7/14/2026	\$0.00		0.00057040988021071	\$0.00	\$0.00
	7/15/2026	\$0.00		0.00036611820844139	\$0.00	\$0.00
	7/16/2026	\$0.00		0.00006653676890312	\$0.00	\$0.00
	7/17/2026	\$0.00		0.00020672735442899	\$0.00	\$0.00
	7/18/2026	\$0.00			\$0.00	\$0.00
	7/19/2026	\$0.00			\$0.00	\$0.00
	7/20/2026	\$0.00		-0.00005388946795324	\$0.00	\$0.00
	7/21/2026	\$0.00		-0.00017591842665791	\$0.00	\$0.00
	7/22/2026	\$0.00		-0.00014463555289370	\$0.00	\$0.00
	7/23/2026	\$0.00		-0.00017094976830878	\$0.00	\$0.00
	7/24/2026	\$0.00		0.00043328118252024	\$0.00	\$0.00
	7/25/2026	\$0.00			\$0.00	\$0.00
	7/26/2026	\$0.00			\$0.00	\$0.00
	7/27/2026	\$0.00		0.00017217697286307	\$0.00	\$0.00
	7/28/2026	\$0.00		0.00040195193845247	\$0.00	\$0.00
	7/29/2026	\$0.00		0.00042937929593557	\$0.00	\$0.00
	7/30/2026	\$0.00		0.00016021108696976	\$0.00	\$0.00
	7/31/2026	\$0.00		-0.00013368704284256	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	