

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	6/1/2026	\$0.00		-0.00003148520423824	\$0.00	\$0.00
	6/2/2026	\$0.00		0.00008848379355180	\$0.00	\$0.00
	6/3/2026	\$0.00		0.00003843788088316	\$0.00	\$0.00
	6/4/2026	\$0.00		0.00021421453250926	\$0.00	\$0.00
	6/5/2026	\$0.00		-0.00004188799617151	\$0.00	\$0.00
	6/6/2026	\$0.00			\$0.00	\$0.00
	6/7/2026	\$0.00			\$0.00	\$0.00
	6/8/2026	\$0.00		0.00010825832328904	\$0.00	\$0.00
	6/9/2026	\$0.00		0.00021877295447167	\$0.00	\$0.00
	6/10/2026	\$0.00		0.00006092754048454	\$0.00	\$0.00
	6/11/2026	\$0.00		0.00040154470463173	\$0.00	\$0.00
	6/12/2026	\$0.00		0.00026196886309517	\$0.00	\$0.00
	6/13/2026	\$0.00			\$0.00	\$0.00
	6/14/2026	\$0.00			\$0.00	\$0.00
	6/15/2026	\$0.00		0.00016815409596122	\$0.00	\$0.00
	6/16/2026	\$0.00		0.00014344997265492	\$0.00	\$0.00
	6/17/2026	\$0.00		-0.00049300363661855	\$0.00	\$0.00
	6/18/2026	\$0.00		0.00053412595718301	\$0.00	\$0.00
	6/19/2026	\$0.00			\$0.00	\$0.00
	6/20/2026	\$0.00			\$0.00	\$0.00
	6/21/2026	\$0.00			\$0.00	\$0.00
	6/22/2026	\$0.00		-0.00006076689944620	\$0.00	\$0.00
	6/23/2026	\$0.00		0.00025068356995092	\$0.00	\$0.00
	6/24/2026	\$0.00		0.00026531381843883	\$0.00	\$0.00
	6/25/2026	\$0.00		0.00015859929431149	\$0.00	\$0.00
	6/26/2026	\$0.00		0.00047386864666547	\$0.00	\$0.00
	6/27/2026	\$0.00			\$0.00	\$0.00
	6/28/2026	\$0.00			\$0.00	\$0.00
	6/29/2026	\$0.00		0.00001905499625945	\$0.00	\$0.00
	6/30/2026	\$0.00		-0.00007709672123661	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	