

# 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	12/1/2025	\$0.00		0.00000674492662660	\$0.00	\$0.00
	12/2/2025	\$0.00		0.00022418012710118	\$0.00	\$0.00
	12/3/2025	\$0.00		0.00023726200792401	\$0.00	\$0.00
	12/4/2025	\$0.00		0.00001570803482394	\$0.00	\$0.00
	12/5/2025	\$0.00		0.00020777523457507	\$0.00	\$0.00
	12/6/2025	\$0.00			\$0.00	\$0.00
	12/7/2025	\$0.00			\$0.00	\$0.00
	12/8/2025	\$0.00		0.00003335958213427	\$0.00	\$0.00
	12/9/2025	\$0.00		0.00003760266448207	\$0.00	\$0.00
	12/10/2025	\$0.00		0.00037678407670488	\$0.00	\$0.00
	12/11/2025	\$0.00		0.00017011327005076	\$0.00	\$0.00
	12/12/2025	\$0.00		0.00033625764480811	\$0.00	\$0.00
	12/13/2025	\$0.00			\$0.00	\$0.00
	12/14/2025	\$0.00			\$0.00	\$0.00
	12/15/2025	\$0.00		0.00016714184299057	\$0.00	\$0.00
	12/16/2025	\$0.00		0.00018509261187080	\$0.00	\$0.00
	12/17/2025	\$0.00		0.00011651554757334	\$0.00	\$0.00
	12/18/2025	\$0.00		0.00020810968558070	\$0.00	\$0.00
	12/19/2025	\$0.00		0.00022701776968562	\$0.00	\$0.00
	12/20/2025	\$0.00			\$0.00	\$0.00
	12/21/2025	\$0.00			\$0.00	\$0.00
	12/22/2025	\$0.00		0.00005402133450066	\$0.00	\$0.00
	12/23/2025	\$0.00		0.00002373702502285	\$0.00	\$0.00
	12/24/2025	\$0.00		0.00027500258377932	\$0.00	\$0.00
	12/25/2025	\$0.00			\$0.00	\$0.00
	12/26/2025	\$0.00		0.00168902053470256	\$0.00	\$0.00
	12/27/2025	\$0.00			\$0.00	\$0.00
	12/28/2025	\$0.00			\$0.00	\$0.00
	12/29/2025	\$0.00		-0.00111420860167090	\$0.00	\$0.00
	12/30/2025	\$0.00		0.00014476375343313	\$0.00	\$0.00
	12/31/2025	\$0.00		-0.00001253234876505	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	