

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	9/1/2025	\$0.00			\$0.00	\$249.09
	9/2/2025	\$0.00		0.00011595214120872	\$0.03	\$249.12
	9/3/2025	\$0.00		0.00021716667854705	\$0.05	\$249.17
	9/4/2025	\$0.00		0.00027459912459569	\$0.07	\$249.24
	9/5/2025	\$0.00		0.00063445117387363	\$0.16	\$249.40
	9/6/2025	\$0.00			\$0.00	\$249.40
	9/7/2025	\$0.00			\$0.00	\$249.40
	9/8/2025	\$0.00		0.00018664279613988	\$0.05	\$249.45
	9/9/2025	\$0.00		-0.00003025327078811	(\$0.01)	\$249.44
	9/10/2025	\$0.00		0.00015419673028609	\$0.04	\$249.48
	9/11/2025	\$0.00	\$249.09	0.00013391278760576	\$0.00	\$0.39
	9/12/2025	\$0.00		0.00028398051095944	\$0.00	\$0.39
	9/13/2025	\$0.00			\$0.00	\$0.39
	9/14/2025	\$0.00			\$0.00	\$0.39
	9/15/2025	\$0.00		0.00022693739469845	\$0.00	\$0.39
	9/16/2025	\$0.00		0.00019134945779443	\$0.00	\$0.39
	9/17/2025	\$0.00		0.00005552218647967	\$0.00	\$0.39
	9/18/2025	\$0.00		0.00004726656600273	\$0.00	\$0.39
	9/19/2025	\$0.00		0.00036021556425580	\$0.00	\$0.39
	9/20/2025	\$0.00			\$0.00	\$0.39
	9/21/2025	\$0.00			\$0.00	\$0.39
	9/22/2025	\$0.00		0.00006284811928841	\$0.00	\$0.39
	9/23/2025	\$0.00		0.00015498471174853	\$0.00	\$0.39
	9/24/2025	\$0.00		-0.00001148023592338	\$0.00	\$0.39
	9/25/2025	\$0.00		-0.00006889987910441	\$0.00	\$0.39
	9/26/2025	\$0.00		0.00041334557720819	\$0.00	\$0.39
	9/27/2025	\$0.00			\$0.00	\$0.39
	9/28/2025	\$0.00			\$0.00	\$0.39
	9/29/2025	\$0.00		0.00013382189765783	\$0.00	\$0.39
	9/30/2025	\$0.00		0.00015977282592500	\$0.00	\$0.39
	Monthly Account Totals:		\$249.09		\$0.39	
Account Totals:			\$249.09		\$0.39	