

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	9/1/2026	\$7,130.60		-0.00011302361144828	(\$0.81)	\$8.49
	9/2/2026	\$7,130.60		0.00022633013225628	\$1.62	\$10.11
	9/3/2026	\$7,130.60		0.00031903231347154	\$2.28	\$12.39
	9/4/2026	\$7,130.60		0.00028571301649495	\$2.04	\$14.43
	9/5/2026	\$7,130.60			\$0.00	\$14.43
	9/6/2026	\$7,130.60			\$0.00	\$14.43
	9/7/2026	\$7,130.60			\$0.00	\$14.43
	9/8/2026	\$7,130.60		0.00000141165136675	\$0.01	\$14.44
	9/9/2026	\$7,130.60	\$9.30	-0.00006111559748119	(\$0.44)	\$4.70
	9/10/2026	\$7,130.60		-0.00066010103658339	(\$4.71)	(\$0.01)
	9/11/2026	\$7,930.30		-0.00007567879663182	(\$0.60)	(\$0.61)
	9/12/2026	\$7,930.30			\$0.00	(\$0.61)
	9/13/2026	\$7,930.30			\$0.00	(\$0.61)
	9/14/2026	\$7,930.30		-0.00004417907221707	(\$0.35)	(\$0.96)
	9/15/2026	\$7,930.30		0.00001017944177991	\$0.08	(\$0.88)
	9/16/2026	\$7,930.30		-0.00019950849874190	(\$1.58)	(\$2.46)
	9/17/2026	\$7,930.30		0.00042788120181247	\$3.39	\$0.93
	9/18/2026	\$7,930.30		-0.00006421581320782	(\$0.51)	\$0.42
	9/19/2026	\$7,930.30			\$0.00	\$0.42
	9/20/2026	\$7,930.30			\$0.00	\$0.42
	9/21/2026	\$7,930.30		0.00017633426585108	\$1.40	\$1.82
	9/22/2026	\$7,930.30		0.00016136637719050	\$1.28	\$3.10
	9/23/2026	\$7,930.30		-0.00061018839439232	(\$4.84)	(\$1.74)
	9/24/2026	\$7,930.30		-0.00010300354514135	(\$0.82)	(\$2.56)
	9/25/2026	\$7,930.30		0.00062215802519890	\$4.93	\$2.37
	9/26/2026	\$7,930.30			\$0.00	\$2.37
	9/27/2026	\$7,930.30			\$0.00	\$2.37
	9/28/2026	\$7,930.30		-0.00027426458918565	(\$2.18)	\$0.19
	9/29/2026	\$7,930.30		0.00031569987179659	\$2.50	\$2.69
	9/30/2026	\$7,930.30		0.00013653643635452	\$1.08	\$3.77
	Monthly Account Totals:		\$9.30		\$3.77	
Account Totals:			\$9.30		\$3.77	