

# 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	2/1/2026	\$0.00			\$0.00	\$0.00
	2/2/2026	\$0.00		0.00006291371191247	\$0.00	\$0.00
	2/3/2026	\$0.00		0.00009984797328059	\$0.00	\$0.00
	2/4/2026	\$0.00		0.00012500235084153	\$0.00	\$0.00
	2/5/2026	\$0.00		0.00044647518142527	\$0.00	\$0.00
	2/6/2026	\$0.00		0.00022100482116162	\$0.00	\$0.00
	2/7/2026	\$0.00			\$0.00	\$0.00
	2/8/2026	\$0.00			\$0.00	\$0.00
	2/9/2026	\$0.00		0.00010462569852465	\$0.00	\$0.00
	2/10/2026	\$0.00		0.00020138534171305	\$0.00	\$0.00
	2/11/2026	\$0.00		-0.00009767463045075	\$0.00	\$0.00
	2/12/2026	\$0.00		0.00025166060948558	\$0.00	\$0.00
	2/13/2026	\$0.00		0.00060025958846207	\$0.00	\$0.00
	2/14/2026	\$0.00			\$0.00	\$0.00
	2/15/2026	\$0.00			\$0.00	\$0.00
	2/16/2026	\$0.00			\$0.00	\$0.00
	2/17/2026	\$0.00		-0.00000567461658858	\$0.00	\$0.00
	2/18/2026	\$0.00		0.00001373263462110	\$0.00	\$0.00
	2/19/2026	\$0.00		0.00010021382974956	\$0.00	\$0.00
	2/20/2026	\$0.00		0.00028457445716760	\$0.00	\$0.00
	2/21/2026	\$0.00			\$0.00	\$0.00
	2/22/2026	\$0.00			\$0.00	\$0.00
	2/23/2026	\$0.00		0.00022857746699414	\$0.00	\$0.00
	2/24/2026	\$0.00		0.00002787574709609	\$0.00	\$0.00
	2/25/2026	\$0.00		0.00005825314552692	\$0.00	\$0.00
	2/26/2026	\$0.00		0.00019489107112622	\$0.00	\$0.00
	2/27/2026	\$0.00		0.00047429230007374	\$0.00	\$0.00
	2/28/2026	\$0.00			\$0.00	\$0.00
	<b>Monthly Account Totals:</b>				<b>\$0.00</b>	
<b>Account Totals:</b>					<b>\$0.00</b>	