

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	12/1/2024	\$0.00			\$0.00	\$0.00
	12/2/2024	\$0.00		0.00021793776712102	\$0.00	\$0.00
	12/3/2024	\$0.00		0.00014257623911406	\$0.00	\$0.00
	12/4/2024	\$0.00		0.00030871015733666	\$0.00	\$0.00
	12/5/2024	\$0.00		0.00008621968381243	\$0.00	\$0.00
	12/6/2024	\$0.00		0.00056770401857308	\$0.00	\$0.00
	12/7/2024	\$0.00			\$0.00	\$0.00
	12/8/2024	\$0.00			\$0.00	\$0.00
	12/9/2024	\$0.00		0.00007103875104953	\$0.00	\$0.00
	12/10/2024	\$0.00		0.00006210865809210	\$0.00	\$0.00
	12/11/2024	\$0.00		0.00016080840403307	\$0.00	\$0.00
	12/12/2024	\$0.00		0.00005025543340396	\$0.00	\$0.00
	12/13/2024	\$0.00		0.00024318142509006	\$0.00	\$0.00
	12/14/2024	\$0.00			\$0.00	\$0.00
	12/15/2024	\$0.00			\$0.00	\$0.00
	12/16/2024	\$0.00		0.00011980107619125	\$0.00	\$0.00
	12/17/2024	\$0.00		0.00009033119644691	\$0.00	\$0.00
	12/18/2024	\$0.00		-0.00016113033386432	\$0.00	\$0.00
	12/19/2024	\$0.00		0.00015852201512526	\$0.00	\$0.00
	12/20/2024	\$0.00		0.00039420777035221	\$0.00	\$0.00
	12/21/2024	\$0.00			\$0.00	\$0.00
	12/22/2024	\$0.00			\$0.00	\$0.00
	12/23/2024	\$0.00		0.00002778885964309	\$0.00	\$0.00
	12/24/2024	\$0.00		0.00026674869029652	\$0.00	\$0.00
	12/25/2024	\$0.00			\$0.00	\$0.00
	12/26/2024	\$0.00		0.00013356154785306	\$0.00	\$0.00
	12/27/2024	\$0.00		0.00036139214946943	\$0.00	\$0.00
	12/28/2024	\$0.00			\$0.00	\$0.00
	12/29/2024	\$0.00			\$0.00	\$0.00
	12/30/2024	\$0.00		0.00036402633660737	\$0.00	\$0.00
	12/31/2024	\$0.00		0.00013841588777456	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	