

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	1/1/2025	\$0.00			\$0.00	\$0.00
	1/2/2025	\$0.00		0.00021176291962849	\$0.00	\$0.00
	1/3/2025	\$0.00		0.00028719440780636	\$0.00	\$0.00
	1/4/2025	\$0.00			\$0.00	\$0.00
	1/5/2025	\$0.00			\$0.00	\$0.00
	1/6/2025	\$0.00		0.00013310877645952	\$0.00	\$0.00
	1/7/2025	\$0.00		0.00005227546609394	\$0.00	\$0.00
	1/8/2025	\$0.00		0.00017263634849246	\$0.00	\$0.00
	1/9/2025	\$0.00		0.00013515610521222	\$0.00	\$0.00
	1/10/2025	\$0.00		0.00003068698656231	\$0.00	\$0.00
	1/11/2025	\$0.00			\$0.00	\$0.00
	1/12/2025	\$0.00			\$0.00	\$0.00
	1/13/2025	\$0.00		0.00006614850070063	\$0.00	\$0.00
	1/14/2025	\$0.00		0.00017442514798930	\$0.00	\$0.00
	1/15/2025	\$0.00		0.00043517736785273	\$0.00	\$0.00
	1/16/2025	\$0.00		0.00020464496322108	\$0.00	\$0.00
	1/17/2025	\$0.00		0.00037730287880413	\$0.00	\$0.00
	1/18/2025	\$0.00			\$0.00	\$0.00
	1/19/2025	\$0.00			\$0.00	\$0.00
	1/20/2025	\$0.00			\$0.00	\$0.00
	1/21/2025	\$0.00		0.00019294803501162	\$0.00	\$0.00
	1/22/2025	\$0.00		0.00004793963892813	\$0.00	\$0.00
	1/23/2025	\$0.00		0.00013430330201435	\$0.00	\$0.00
	1/24/2025	\$0.00		0.00044255640846447	\$0.00	\$0.00
	1/25/2025	\$0.00			\$0.00	\$0.00
	1/26/2025	\$0.00			\$0.00	\$0.00
	1/27/2025	\$0.00		0.00035238736992432	\$0.00	\$0.00
	1/28/2025	\$0.00		0.00011669249983961	\$0.00	\$0.00
	1/29/2025	\$0.00		0.00003264019324072	\$0.00	\$0.00
	1/30/2025	\$0.00		0.00017625749439795	\$0.00	\$0.00
	1/31/2025	\$0.00		0.00020771417971512	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	