

# 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	2/1/2025	\$0.00			\$0.00	\$0.00
	2/2/2025	\$0.00			\$0.00	\$0.00
	2/3/2025	\$0.00		0.00013172516398728	\$0.00	\$0.00
	2/4/2025	\$0.00		0.00021464747222597	\$0.00	\$0.00
	2/5/2025	\$0.00		0.00022858664834305	\$0.00	\$0.00
	2/6/2025	\$0.00		0.00005301825032757	\$0.00	\$0.00
	2/7/2025	\$0.00		0.00013900256954426	\$0.00	\$0.00
	2/8/2025	\$0.00			\$0.00	\$0.00
	2/9/2025	\$0.00			\$0.00	\$0.00
	2/10/2025	\$0.00		0.00014879493015430	\$0.00	\$0.00
	2/11/2025	\$0.00		0.00011206869519494	\$0.00	\$0.00
	2/12/2025	\$0.00		-0.00006975736659964	\$0.00	\$0.00
	2/13/2025	\$0.00		0.00028979068860051	\$0.00	\$0.00
	2/14/2025	\$0.00		0.00064888606177399	\$0.00	\$0.00
	2/15/2025	\$0.00			\$0.00	\$0.00
	2/16/2025	\$0.00			\$0.00	\$0.00
	2/17/2025	\$0.00			\$0.00	\$0.00
	2/18/2025	\$0.00		-0.00002497459926064	\$0.00	\$0.00
	2/19/2025	\$0.00		0.00022667009207085	\$0.00	\$0.00
	2/20/2025	\$0.00		0.00015094956582130	\$0.00	\$0.00
	2/21/2025	\$0.00		0.00056856731256352	\$0.00	\$0.00
	2/22/2025	\$0.00			\$0.00	\$0.00
	2/23/2025	\$0.00			\$0.00	\$0.00
	2/24/2025	\$0.00		0.00023051657293095	\$0.00	\$0.00
	2/25/2025	\$0.00		0.00034577793253655	\$0.00	\$0.00
	2/26/2025	\$0.00		0.00019087166548192	\$0.00	\$0.00
	2/27/2025	\$0.00		0.00013911428035477	\$0.00	\$0.00
	2/28/2025	\$0.00		0.00049712403415435	\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	