

# 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	4/1/2025	\$0.00		0.00019064350950888	\$0.00	\$0.00
	4/2/2025	\$0.00		0.00003455647950035	\$0.00	\$0.00
	4/3/2025	\$0.00		0.00060227871566584	\$0.00	\$0.00
	4/4/2025	\$0.00		0.00035887095001936	\$0.00	\$0.00
	4/5/2025	\$0.00			\$0.00	\$0.00
	4/6/2025	\$0.00			\$0.00	\$0.00
	4/7/2025	\$0.00		-0.00036408438822123	\$0.00	\$0.00
	4/8/2025	\$0.00		0.00010220540349743	\$0.00	\$0.00
	4/9/2025	\$0.00		-0.00030130633905545	\$0.00	\$0.00
	4/10/2025	\$0.00		0.00015567953486568	\$0.00	\$0.00
	4/11/2025	\$0.00		0.00006006562383468	\$0.00	\$0.00
	4/12/2025	\$0.00			\$0.00	\$0.00
	4/13/2025	\$0.00			\$0.00	\$0.00
	4/14/2025	\$0.00		0.00047252144273931	\$0.00	\$0.00
	4/15/2025	\$0.00		0.00015895278843100	\$0.00	\$0.00
	4/16/2025	\$0.00		0.00033835753632668	\$0.00	\$0.00
	4/17/2025	\$0.00		0.00047104774431550	\$0.00	\$0.00
	4/18/2025	\$244.57			\$0.00	\$0.00
	4/19/2025	\$244.57			\$0.00	\$0.00
	4/20/2025	\$244.57			\$0.00	\$0.00
	4/21/2025	\$244.57		0.00015501844259204	\$0.04	\$0.04
	4/22/2025	\$244.57		0.00007468025103086	\$0.02	\$0.06
	4/23/2025	\$244.57		0.00000923180669650	\$0.00	\$0.06
	4/24/2025	\$244.57		0.00033041575254333	\$0.08	\$0.14
	4/25/2025	\$244.57		0.00048050901887337	\$0.12	\$0.26
	4/26/2025	\$244.57			\$0.00	\$0.26
	4/27/2025	\$244.57			\$0.00	\$0.26
	4/28/2025	\$244.57		0.00033584234155839	\$0.08	\$0.34
	4/29/2025	\$244.57		0.00022439518675593	\$0.05	\$0.39
	4/30/2025	\$244.57		0.00028968535799303	\$0.07	\$0.46
	<b>Monthly Account Totals:</b>				<b>\$0.46</b>	
<b>Account Totals:</b>					<b>\$0.46</b>	