

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	5/1/2025	\$244.57		-0.00013121011985190	(\$0.03)	\$0.43
	5/2/2025	\$244.57		0.00002555751697029	\$0.01	\$0.44
	5/3/2025	\$244.57			\$0.00	\$0.44
	5/4/2025	\$244.57			\$0.00	\$0.44
	5/5/2025	\$50,863.82	\$0.46	0.00008446824395904	\$4.30	\$4.28
	5/6/2025	\$50,863.82		0.00025951118610092	\$13.20	\$17.48
	5/7/2025	\$50,863.82		0.00015373075255164	\$7.82	\$25.30
	5/8/2025	\$50,863.82		-0.00015162564650339	(\$7.72)	\$17.58
	5/9/2025	\$50,863.82		0.00038982597591737	\$19.83	\$37.41
	5/10/2025	\$50,863.82			\$0.00	\$37.41
	5/11/2025	\$50,863.82			\$0.00	\$37.41
	5/12/2025	\$50,863.82		-0.00020871268753950	(\$10.62)	\$26.79
	5/13/2025	\$50,863.82		0.00012743311162058	\$6.49	\$33.28
	5/14/2025	\$50,863.82		0.00003464296139487	\$1.76	\$35.04
	5/15/2025	\$50,863.82		0.00040615176758483	\$20.67	\$55.71
	5/16/2025	\$50,863.82		0.00032339063717876	\$16.47	\$72.18
	5/17/2025	\$50,863.82			\$0.00	\$72.18
	5/18/2025	\$50,863.82			\$0.00	\$72.18
	5/19/2025	\$50,863.82		0.00018679075456128	\$9.51	\$81.69
	5/20/2025	\$50,863.82		0.00016869658760681	\$8.59	\$90.28
	5/21/2025	\$50,863.82		-0.00002379604987182	(\$1.21)	\$89.07
	5/22/2025	\$50,863.82		0.00017944557003384	\$9.14	\$98.21
	5/23/2025	\$50,863.82		0.00050069875826186	\$25.52	\$123.73
	5/24/2025	\$50,863.82			\$0.00	\$123.73
	5/25/2025	\$50,863.82			\$0.00	\$123.73
	5/26/2025	\$50,863.82			\$0.00	\$123.73
	5/27/2025	\$57,259.77		0.00019464169284030	\$11.17	\$134.90
	5/28/2025	\$57,259.77		0.00007133616966299	\$4.09	\$138.99
	5/29/2025	\$57,259.77		0.00025783897785602	\$14.80	\$153.79
	5/30/2025	\$57,259.77		0.00040305556038107	\$23.14	\$176.93
	5/31/2025	\$57,259.77			\$0.00	\$176.93
	Monthly Account Totals:		\$0.46		\$176.93	
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