

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	6/1/2025	\$57,259.77			\$0.00	\$176.93
	6/2/2025	\$57,259.77		0.00007731972429032	\$4.44	\$181.37
	6/3/2025	\$57,259.77		0.00009490935597415	\$5.45	\$186.82
	6/4/2025	\$57,259.77		0.00037001536201244	\$21.26	\$208.08
	6/5/2025	\$57,347.11	\$176.93	-0.00000746858535634	(\$0.43)	\$30.72
	6/6/2025	\$57,347.11		0.00005026725462817	\$2.88	\$33.60
	6/7/2025	\$57,347.11			\$0.00	\$33.60
	6/8/2025	\$57,347.11			\$0.00	\$33.60
	6/9/2025	\$57,347.11		0.00019330888072093	\$11.09	\$44.69
	6/10/2025	\$57,347.11		0.00015624395371535	\$8.97	\$53.66
	6/11/2025	\$57,347.11		0.00030784114815336	\$17.67	\$71.33
	6/12/2025	\$57,347.11		0.00021048163260137	\$12.09	\$83.42
	6/13/2025	\$57,347.11		0.00023641746603931	\$13.58	\$97.00
	6/14/2025	\$57,347.11			\$0.00	\$97.00
	6/15/2025	\$57,347.11			\$0.00	\$97.00
	6/16/2025	\$57,347.11		0.00007508296817834	\$4.31	\$101.31
	6/17/2025	\$57,347.11		0.00020600036631921	\$11.83	\$113.14
	6/18/2025	\$57,347.11		0.00024704550152188	\$14.20	\$127.34
	6/19/2025	\$57,347.11			\$0.00	\$127.34
	6/20/2025	\$57,347.11		0.00044438538453260	\$25.54	\$152.88
	6/21/2025	\$57,347.11			\$0.00	\$152.88
	6/22/2025	\$57,347.11			\$0.00	\$152.88
	6/23/2025	\$57,347.11		0.00037610000336863	\$21.63	\$174.51
	6/24/2025	\$57,347.11		0.00028038582591599	\$16.13	\$190.64
	6/25/2025	\$57,347.11		0.00015220370862328	\$8.76	\$199.40
	6/26/2025	\$57,347.11		0.00027668494313606	\$15.92	\$215.32
	6/27/2025	\$57,347.11		0.00030123736568659	\$17.34	\$232.66
	6/28/2025	\$57,347.11			\$0.00	\$232.66
	6/29/2025	\$57,347.11			\$0.00	\$232.66
	6/30/2025	\$57,347.11		0.00018991171320900	\$10.94	\$243.60
	Monthly Account Totals:		\$176.93		\$243.60	
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