

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	1/1/2026	\$0.00			\$0.00	\$0.00
	1/2/2026	\$0.00		0.00041169205931310	\$0.00	\$0.00
	1/3/2026	\$0.00			\$0.00	\$0.00
	1/4/2026	\$0.00			\$0.00	\$0.00
	1/5/2026	\$0.00		0.00017976771659700	\$0.00	\$0.00
	1/6/2026	\$0.00		0.00012525511001941	\$0.00	\$0.00
	1/7/2026	\$0.00		0.00007953137530919	\$0.00	\$0.00
	1/8/2026	\$0.00		0.00003558536741880	\$0.00	\$0.00
	1/9/2026	\$0.00		0.00022197342698197	\$0.00	\$0.00
	1/10/2026	\$0.00			\$0.00	\$0.00
	1/11/2026	\$0.00			\$0.00	\$0.00
	1/12/2026	\$0.00		0.00002655057982407	\$0.00	\$0.00
	1/13/2026	\$0.00		0.00016353533252375	\$0.00	\$0.00
	1/14/2026	\$0.00		0.00013422939471130	\$0.00	\$0.00
	1/15/2026	\$0.00		-0.00002899101882351	\$0.00	\$0.00
	1/16/2026	\$0.00		0.00034370452554966	\$0.00	\$0.00
	1/17/2026	\$0.00			\$0.00	\$0.00
	1/18/2026	\$0.00			\$0.00	\$0.00
	1/19/2026	\$0.00			\$0.00	\$0.00
	1/20/2026	\$0.00		0.00008717193221989	\$0.00	\$0.00
	1/21/2026	\$0.00		0.00012868181638762	\$0.00	\$0.00
	1/22/2026	\$0.00		0.00007066809824708	\$0.00	\$0.00
	1/23/2026	\$0.00		0.00036270271130298	\$0.00	\$0.00
	1/24/2026	\$0.00			\$0.00	\$0.00
	1/25/2026	\$0.00			\$0.00	\$0.00
	1/26/2026	\$0.00		0.00011688137636506	\$0.00	\$0.00
	1/27/2026	\$0.00		0.00015216842646930	\$0.00	\$0.00
	1/28/2026	\$0.00		0.00007567262955819	\$0.00	\$0.00
	1/29/2026	\$0.00		0.00016588142128005	\$0.00	\$0.00
	1/30/2026	\$0.00		0.00029236049564697	\$0.00	\$0.00
	1/31/2026	\$0.00			\$0.00	\$0.00
	Monthly Account Totals:				\$0.00	
Account Totals:					\$0.00	