

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3208	9/1/2026	\$45,587,862.61		-0.00011302361144828	(\$5,167.66)	\$128,951.37
	9/2/2026	\$45,587,862.61		0.00022633013225628	\$10,347.09	\$139,298.46
	9/3/2026	\$45,587,862.61		0.00031903231347154	\$14,588.44	\$153,886.90
	9/4/2026	\$45,587,862.61		0.00028571301649495	\$13,069.01	\$166,955.91
	9/5/2026	\$45,587,862.61			\$0.00	\$166,955.91
	9/6/2026	\$45,587,862.61			\$0.00	\$166,955.91
	9/7/2026	\$45,587,862.61			\$0.00	\$166,955.91
	9/8/2026	\$45,587,862.61		0.00000141165136675	\$64.59	\$167,020.50
	9/9/2026	\$45,587,862.61	\$134,119.03	-0.00006111559748119	(\$2,788.14)	\$30,113.33
	9/10/2026	\$45,585,739.98		-0.00066010103658339	(\$30,111.07)	\$2.26
	9/11/2026	\$45,585,739.98		-0.00007567879663182	(\$3,449.87)	(\$3,447.61)
	9/12/2026	\$45,585,739.98			\$0.00	(\$3,447.61)
	9/13/2026	\$45,585,739.98			\$0.00	(\$3,447.61)
	9/14/2026	\$45,585,739.98		-0.00004417907221707	(\$2,013.78)	(\$5,461.39)
	9/15/2026	\$45,585,739.98		0.00001017944177991	\$463.98	(\$4,997.41)
	9/16/2026	\$45,585,564.43		-0.00019950849874190	(\$9,093.71)	(\$14,091.12)
	9/17/2026	\$45,585,564.43		0.00042788120181247	\$19,499.18	\$5,408.06
	9/18/2026	\$45,585,564.43		-0.00006421581320782	(\$2,927.66)	\$2,480.40
	9/19/2026	\$45,585,564.43			\$0.00	\$2,480.40
	9/20/2026	\$45,585,564.43			\$0.00	\$2,480.40
	9/21/2026	\$45,585,564.43		0.00017633426585108	\$8,038.73	\$10,519.13
	9/22/2026	\$45,585,564.43		0.00016136637719050	\$7,357.67	\$17,876.80
	9/23/2026	\$45,585,033.00		-0.00061018839439232	(\$27,826.37)	(\$9,949.57)
	9/24/2026	\$45,585,033.00		-0.00010300354514135	(\$4,694.40)	(\$14,643.97)
	9/25/2026	\$45,585,033.00		0.00062215802519890	\$28,351.98	\$13,708.01
	9/26/2026	\$45,585,033.00			\$0.00	\$13,708.01
	9/27/2026	\$45,585,033.00			\$0.00	\$13,708.01
	9/28/2026	\$45,585,033.00		-0.00027426458918565	(\$12,506.12)	\$1,201.89
	9/29/2026	\$45,585,033.00		0.00031569987179659	\$14,391.57	\$15,593.46
	9/30/2026	\$45,585,033.00		0.00013653643635452	\$6,226.15	\$21,819.61
	Monthly Account Totals:		\$134,119.03		\$21,819.61	
Account Totals:			\$134,119.03		\$21,819.61	