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	10/1/2026	$45,583,978.48		0.00064093088127279	$29,230.16	$51,049.77
	10/2/2026	$45,583,978.48		0.00008293024012713	$3,784.52	$54,834.29
	10/3/2026	$45,583,978.48			$0.00	$54,834.29
	10/4/2026	$45,583,978.48			$0.00	$54,834.29
	10/5/2026	$45,583,978.48		0.00015056860081557	$6,871.77	$61,706.06
	10/6/2026	$45,583,978.48		0.00026726659975531	$12,199.57	$73,905.63
	10/7/2026	$45,589,763.80	$21,819.61	0.00025916850813800	$11,828.93	$63,914.95
	10/8/2026	$45,589,763.80		0.00018475224771754	$8,434.62	$72,349.57
	10/9/2026	$45,589,763.80		0.00011620361694717	$5,306.10	$77,655.67
	10/10/2026	$45,589,763.80			$0.00	$77,655.67
	10/11/2026	$45,589,763.80			$0.00	$77,655.67
	10/12/2026	$45,589,237.92		0.00012826670843872	$5,857.54	$83,513.21
	10/13/2026	$45,589,237.92		0.00005542934648787	$2,531.61	$86,044.82
	10/14/2026	$45,589,237.92		-0.00001023912146649	($467.67)	$85,577.15
	10/15/2026	$45,589,237.92		0.00039284527644112	$17,943.14	$103,520.29
	10/16/2026	$45,589,237.92		0.00059493919604270	$27,184.41	$130,704.70
	10/17/2026	$45,589,237.92			$0.00	$130,704.70
	10/18/2026	$45,589,237.92			$0.00	$130,704.70
	10/19/2026	$45,589,237.92		-0.00011215305393289	($5,127.63)	$125,577.07
	10/20/2026	$45,589,237.92		0.00005373523847753	$2,456.50	$128,033.57
	10/21/2026	$45,589,237.92		0.00005648748649796	$2,582.45	$130,616.02
	10/22/2026	$45,592,572.15		0.00073705271420849	$33,700.40	$164,316.42
	10/23/2026	$45,592,572.15		0.00025197429641815	$11,529.56	$175,845.98
	10/24/2026	$45,592,572.15			$0.00	$175,845.98
	10/25/2026	$45,592,572.15			$0.00	$175,845.98
	10/26/2026	$45,592,572.15		-0.00002401634295018	($1,099.19)	$174,746.79
	10/27/2026	$45,592,572.15		0.00011736379547081	$5,371.43	$180,118.22
	10/28/2026	$45,592,572.15		0.00021096045312105	$9,656.23	$189,774.45
	10/29/2026	$45,592,572.15		0.00053882907705230	$24,668.86	$214,443.31
	10/30/2026	$45,592,572.15		0.00054179401649557	$24,817.97	$239,261.28
	10/31/2026	$45,592,572.15			$0.00	$239,261.28
	Monthly Account Totals:		**$21,819.61**		**$239,261.28**	
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