

# 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	11/1/2025	\$44,390,180.32			\$0.00	\$159,072.15
	11/2/2025	\$44,390,180.32			\$0.00	\$159,072.15
	11/3/2025	\$44,390,180.32		0.00023157180802140	\$10,316.35	\$169,388.50
	11/4/2025	\$44,390,180.32		0.00018864281179303	\$8,405.84	\$177,794.34
	11/5/2025	\$44,390,180.32	\$159,072.15	-0.00001541661432578	(\$684.63)	\$18,037.56
	11/6/2025	\$44,389,484.32		0.00034737701929767	\$15,426.15	\$33,463.71
	11/7/2025	\$44,374,088.59		0.00038127428235257	\$16,931.46	\$50,395.17
	11/8/2025	\$44,374,088.59			\$0.00	\$50,395.17
	11/9/2025	\$44,374,088.59			\$0.00	\$50,395.17
	11/10/2025	\$44,374,088.59		0.00002727714755156	\$1,211.77	\$51,606.94
	11/11/2025	\$44,374,088.59		0.00008529834633238	\$3,789.44	\$55,396.38
	11/12/2025	\$44,374,088.59		0.00012412829325289	\$5,514.96	\$60,911.34
	11/13/2025	\$44,374,088.59		-0.00000401200590818	(\$178.27)	\$60,733.07
	11/14/2025	\$44,374,088.59		0.00029149876577381	\$12,952.70	\$73,685.77
	11/15/2025	\$44,374,088.59			\$0.00	\$73,685.77
	11/16/2025	\$44,374,088.59			\$0.00	\$73,685.77
	11/17/2025	\$44,371,574.75		0.00011991621543544	\$5,329.71	\$79,015.48
	11/18/2025	\$44,371,574.75		0.00021442288207545	\$9,531.22	\$88,546.70
	11/19/2025	\$44,371,574.75		0.00005580815886659	\$2,481.24	\$91,027.94
	11/20/2025	\$44,371,574.75		0.00021634676484362	\$9,619.34	\$100,647.28
	11/21/2025	\$44,371,574.75		0.00047720615846135	\$21,222.42	\$121,869.70
	11/22/2025	\$44,371,574.75			\$0.00	\$121,869.70
	11/23/2025	\$44,371,574.75			\$0.00	\$121,869.70
	11/24/2025	\$44,371,574.75		0.00010483045951776	\$4,664.27	\$126,533.97
	11/25/2025	\$44,371,324.03		0.00021242689868058	\$9,452.54	\$135,986.51
	11/26/2025	\$44,365,853.83		0.00015870928177060	\$7,062.86	\$143,049.37
	11/27/2025	\$44,365,853.83			\$0.00	\$143,049.37
	11/28/2025	\$44,365,853.83		0.00033867748333122	\$15,074.16	\$158,123.53
	11/29/2025	\$44,365,853.83			\$0.00	\$158,123.53
	11/30/2025	\$44,365,853.83			\$0.00	\$158,123.53
	<b>Monthly Account Totals:</b>		<b>\$159,072.15</b>		<b>\$158,123.53</b>	
<b>Account Totals:</b>			<b>\$159,072.15</b>		<b>\$158,123.53</b>	