

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	12/1/2025	\$44,363,793.98		0.00000674492662660	\$300.30	\$158,423.83
	12/2/2025	\$44,273,001.82		0.00022418012710118	\$9,960.64	\$168,384.47
	12/3/2025	\$44,273,001.82		0.00023726200792401	\$10,544.25	\$178,928.72
	12/4/2025	\$44,273,001.82		0.00001570803482394	\$698.25	\$179,626.97
	12/5/2025	\$44,273,001.82	\$158,123.53	0.00020777523457507	\$9,203.30	\$30,706.74
	12/6/2025	\$44,273,001.82			\$0.00	\$30,706.74
	12/7/2025	\$44,273,001.82			\$0.00	\$30,706.74
	12/8/2025	\$44,273,001.82		0.00003335958213427	\$1,477.95	\$32,184.69
	12/9/2025	\$44,273,001.82		0.00003760266448207	\$1,665.99	\$33,850.68
	12/10/2025	\$44,273,001.82		0.00037678407670488	\$16,694.12	\$50,544.80
	12/11/2025	\$44,273,001.82		0.00017011327005076	\$7,540.02	\$58,084.82
	12/12/2025	\$44,273,001.82		0.00033625764480811	\$14,906.67	\$72,991.49
	12/13/2025	\$44,273,001.82			\$0.00	\$72,991.49
	12/14/2025	\$44,273,001.82			\$0.00	\$72,991.49
	12/15/2025	\$44,273,001.82		0.00016714184299057	\$7,412.07	\$80,403.56
	12/16/2025	\$44,273,001.82		0.00018509261187080	\$8,209.49	\$88,613.05
	12/17/2025	\$44,260,683.12		0.00011651554757334	\$5,167.38	\$93,780.43
	12/18/2025	\$44,260,683.12		0.00020810968558070	\$9,230.59	\$103,011.02
	12/19/2025	\$44,260,039.12		0.00022701776968562	\$10,071.20	\$113,082.22
	12/20/2025	\$44,260,039.12			\$0.00	\$113,082.22
	12/21/2025	\$44,260,039.12			\$0.00	\$113,082.22
	12/22/2025	\$44,259,139.53		0.00005402133450066	\$2,397.05	\$115,479.27
	12/23/2025	\$44,258,973.03		0.00002373702502285	\$1,053.32	\$116,532.59
	12/24/2025	\$44,255,159.78		0.00027500258377932	\$12,202.33	\$128,734.92
	12/25/2025	\$44,255,159.78			\$0.00	\$128,734.92
	12/26/2025	\$44,255,159.78		0.00168902053470256	\$74,965.31	\$203,700.23
	12/27/2025	\$44,255,159.78			\$0.00	\$203,700.23
	12/28/2025	\$44,255,159.78			\$0.00	\$203,700.23
	12/29/2025	\$44,254,967.27		-0.00111420860167090	(\$49,536.23)	\$154,164.00
	12/30/2025	\$44,254,967.27		0.00014476375343313	\$6,428.83	\$160,592.83
	12/31/2025	\$44,253,439.44		-0.00001253234876505	(\$556.61)	\$160,036.22
	Monthly Account Totals:		\$158,123.53		\$160,036.22	
Account Totals:			\$158,123.53		\$160,036.22	