

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	2/1/2026	\$44,185,143.86			\$0.00	\$139,314.04
	2/2/2026	\$44,184,787.51		0.00006291371191247	\$2,788.59	\$142,102.63
	2/3/2026	\$44,157,812.54		0.00009984797328059	\$4,423.26	\$146,525.89
	2/4/2026	\$44,157,812.54		0.00012500235084153	\$5,538.15	\$152,064.04
	2/5/2026	\$44,157,812.54		0.00044647518142527	\$19,783.26	\$171,847.30
	2/6/2026	\$44,157,812.54		0.00022100482116162	\$9,797.07	\$181,644.37
	2/7/2026	\$44,157,812.54			\$0.00	\$181,644.37
	2/8/2026	\$44,157,812.54			\$0.00	\$181,644.37
	2/9/2026	\$44,157,812.54		0.00010462569852465	\$4,639.05	\$186,283.42
	2/10/2026	\$44,157,812.54		0.00020138534171305	\$8,930.25	\$195,213.67
	2/11/2026	\$43,958,097.88	\$139,314.04	-0.00009767463045075	(\$4,299.05)	\$51,600.58
	2/12/2026	\$43,958,097.88		0.00025166060948558	\$11,075.51	\$62,676.09
	2/13/2026	\$43,958,097.88		0.00060025958846207	\$26,423.89	\$89,099.98
	2/14/2026	\$43,958,097.88			\$0.00	\$89,099.98
	2/15/2026	\$43,958,097.88			\$0.00	\$89,099.98
	2/16/2026	\$43,958,097.88			\$0.00	\$89,099.98
	2/17/2026	\$43,958,097.88		-0.00000567461658858	(\$249.95)	\$88,850.03
	2/18/2026	\$43,958,097.88		0.00001373263462110	\$604.88	\$89,454.91
	2/19/2026	\$43,958,097.88		0.00010021382974956	\$4,414.17	\$93,869.08
	2/20/2026	\$43,958,097.88		0.00028457445716760	\$12,536.06	\$106,405.14
	2/21/2026	\$43,958,097.88			\$0.00	\$106,405.14
	2/22/2026	\$43,958,097.88			\$0.00	\$106,405.14
	2/23/2026	\$43,958,097.88		0.00022857746699414	\$10,072.15	\$116,477.29
	2/24/2026	\$43,958,097.88		0.00002787574709609	\$1,228.61	\$117,705.90
	2/25/2026	\$43,958,097.88		0.00005825314552692	\$2,567.55	\$120,273.45
	2/26/2026	\$43,958,097.88		0.00019489107112622	\$8,590.48	\$128,863.93
	2/27/2026	\$43,958,097.88		0.00047429230007374	\$20,910.11	\$149,774.04
	2/28/2026	\$43,958,097.88			\$0.00	\$149,774.04
	Monthly Account Totals:		\$139,314.04		\$149,774.04	
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