

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	10/1/2025	\$44,445,038.56		0.00031724356136888	\$14,152.21	\$179,042.08
	10/2/2025	\$44,444,589.85		0.00010395476702875	\$4,638.84	\$183,680.92
	10/3/2025	\$44,444,589.85		0.00024445551523797	\$10,909.63	\$194,590.55
	10/4/2025	\$44,444,589.85			\$0.00	\$194,590.55
	10/5/2025	\$44,444,589.85			\$0.00	\$194,590.55
	10/6/2025	\$44,390,180.32		0.00003518219649567	\$1,568.59	\$196,159.14
	10/7/2025	\$44,390,180.32		0.00017944327292932	\$8,000.72	\$204,159.86
	10/8/2025	\$44,390,180.32		0.00007337067505320	\$3,271.92	\$207,431.78
	10/9/2025	\$44,390,180.32		0.00004979163454748	\$2,220.59	\$209,652.37
	10/10/2025	\$44,390,180.32		0.00065125129805932	\$29,045.70	\$238,698.07
	10/11/2025	\$44,390,180.32			\$0.00	\$238,698.07
	10/12/2025	\$44,390,180.32			\$0.00	\$238,698.07
	10/13/2025	\$44,390,180.32	\$164,889.87	0.00000000000000000	\$0.00	\$73,808.20
	10/14/2025	\$44,390,180.32		0.00024955025118025	\$11,096.00	\$84,904.20
	10/15/2025	\$44,390,180.32		0.00006697030023455	\$2,978.51	\$87,882.71
	10/16/2025	\$44,390,180.32		0.00031494058557305	\$14,007.95	\$101,890.66
	10/17/2025	\$44,390,180.32		0.00023686267134332	\$10,538.51	\$112,429.17
	10/18/2025	\$44,390,180.32			\$0.00	\$112,429.17
	10/19/2025	\$44,390,180.32			\$0.00	\$112,429.17
	10/20/2025	\$44,390,180.32		0.00015095481613811	\$6,717.88	\$119,147.05
	10/21/2025	\$44,390,180.32		0.00013765445709993	\$6,126.91	\$125,273.96
	10/22/2025	\$44,390,180.32		0.00012086121810410	\$5,380.19	\$130,654.15
	10/23/2025	\$44,390,180.32		0.00000705790033959	\$314.22	\$130,968.37
	10/24/2025	\$44,390,180.32		0.00039503645117189	\$17,587.48	\$148,555.85
	10/25/2025	\$44,390,180.32			\$0.00	\$148,555.85
	10/26/2025	\$44,390,180.32			\$0.00	\$148,555.85
	10/27/2025	\$44,390,180.32		0.00008540265779281	\$3,803.73	\$152,359.58
	10/28/2025	\$44,390,180.32		0.00014288173119162	\$6,364.32	\$158,723.90
	10/29/2025	\$44,390,180.32		-0.00021794171341057	(\$9,709.06)	\$149,014.84
	10/30/2025	\$44,390,180.32		0.00005938889035248	\$2,645.13	\$151,659.97
	10/31/2025	\$44,390,180.32		0.00016640930250709	\$7,412.18	\$159,072.15
	Monthly Account Totals:		\$164,889.87		\$159,072.15	
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