

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	9/1/2025	\$44,445,038.56			\$0.00	\$210,815.36
	9/2/2025	\$44,445,038.56		0.00011595214120872	\$5,177.94	\$215,993.30
	9/3/2025	\$44,445,038.56		0.00021716667854705	\$9,698.89	\$225,692.19
	9/4/2025	\$44,445,038.56		0.00027459912459569	\$12,266.54	\$237,958.73
	9/5/2025	\$44,445,038.56		0.00063445117387363	\$28,349.18	\$266,307.91
	9/6/2025	\$44,445,038.56			\$0.00	\$266,307.91
	9/7/2025	\$44,445,038.56			\$0.00	\$266,307.91
	9/8/2025	\$44,445,038.56		0.00018664279613988	\$8,345.05	\$274,652.96
	9/9/2025	\$44,445,038.56		-0.00003025327078811	(\$1,352.92)	\$273,300.04
	9/10/2025	\$44,445,038.56		0.00015419673028609	\$6,895.42	\$280,195.46
	9/11/2025	\$44,445,038.56	\$210,815.36	0.00013391278760576	\$5,961.05	\$75,341.15
	9/12/2025	\$44,445,038.56		0.00028398051095944	\$12,642.92	\$87,984.07
	9/13/2025	\$44,445,038.56			\$0.00	\$87,984.07
	9/14/2025	\$44,445,038.56			\$0.00	\$87,984.07
	9/15/2025	\$44,445,038.56		0.00022693739469845	\$10,106.21	\$98,090.28
	9/16/2025	\$44,445,038.56		0.00019134945779443	\$8,523.30	\$106,613.58
	9/17/2025	\$44,445,038.56		0.00005552218647967	\$2,473.61	\$109,087.19
	9/18/2025	\$44,445,038.56		0.00004726656600273	\$2,105.92	\$111,193.11
	9/19/2025	\$44,445,038.56		0.00036021556425580	\$16,049.85	\$127,242.96
	9/20/2025	\$44,445,038.56			\$0.00	\$127,242.96
	9/21/2025	\$44,445,038.56			\$0.00	\$127,242.96
	9/22/2025	\$44,445,038.56		0.00006284811928841	\$2,801.28	\$130,044.24
	9/23/2025	\$44,445,038.56		0.00015498471174853	\$6,908.46	\$136,952.70
	9/24/2025	\$44,445,038.56		-0.00001148023592338	(\$511.81)	\$136,440.89
	9/25/2025	\$44,445,038.56		-0.00006889987910441	(\$3,071.66)	\$133,369.23
	9/26/2025	\$44,445,038.56		0.00041334557720819	\$18,426.29	\$151,795.52
	9/27/2025	\$44,445,038.56			\$0.00	\$151,795.52
	9/28/2025	\$44,445,038.56			\$0.00	\$151,795.52
	9/29/2025	\$44,445,038.56		0.00013382189765783	\$5,968.03	\$157,763.55
	9/30/2025	\$44,445,038.56		0.00015977282592500	\$7,126.32	\$164,889.87
	Monthly Account Totals:		\$210,815.36		\$164,889.87	
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