

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	4/1/2026	\$43,952,090.22		0.00013191858169607	\$5,806.97	\$73,079.70
	4/2/2026	\$43,943,643.87		0.00047342439087234	\$20,838.59	\$93,918.29
	4/3/2026	\$43,943,643.87			\$0.00	\$93,918.29
	4/4/2026	\$43,943,643.87			\$0.00	\$93,918.29
	4/5/2026	\$43,943,643.87			\$0.00	\$93,918.29
	4/6/2026	\$43,931,814.67	\$67,272.73	-0.00006267977370853	(\$2,755.31)	\$23,890.25
	4/7/2026	\$43,931,814.67		0.00027358249556557	\$12,025.51	\$35,915.76
	4/8/2026	\$43,931,814.67		0.00018502474940602	\$8,135.12	\$44,050.88
	4/9/2026	\$43,931,814.67		0.00014194240398547	\$6,242.04	\$50,292.92
	4/10/2026	\$43,930,517.17		0.00023633062195091	\$10,394.01	\$60,686.93
	4/11/2026	\$43,930,517.17			\$0.00	\$60,686.93
	4/12/2026	\$43,930,517.17			\$0.00	\$60,686.93
	4/13/2026	\$43,930,517.17		0.00019716022075946	\$8,673.32	\$69,360.25
	4/14/2026	\$43,930,517.17		0.00021126335259165	\$9,295.56	\$78,655.81
	4/15/2026	\$43,930,517.17		0.00005983663602232	\$2,633.36	\$81,289.17
	4/16/2026	\$43,930,517.17		0.00006875837236960	\$3,026.18	\$84,315.35
	4/17/2026	\$43,930,517.17		0.00059169210268098	\$26,043.23	\$110,358.58
	4/18/2026	\$43,930,517.17			\$0.00	\$110,358.58
	4/19/2026	\$43,930,517.17			\$0.00	\$110,358.58
	4/20/2026	\$43,930,517.17		0.00003275002787631	\$1,442.34	\$111,800.92
	4/21/2026	\$43,930,517.17		-0.00012949093365287	(\$5,703.08)	\$106,097.84
	4/22/2026	\$43,930,517.17		0.00016309945363373	\$7,182.35	\$113,280.19
	4/23/2026	\$43,930,517.17		0.00003201989926384	\$1,410.28	\$114,690.47
	4/24/2026	\$43,930,517.17		0.00047694883675828	\$21,007.31	\$135,697.78
	4/25/2026	\$43,930,517.17			\$0.00	\$135,697.78
	4/26/2026	\$43,930,517.17			\$0.00	\$135,697.78
	4/27/2026	\$43,930,517.17		0.00008624054837695	\$3,800.29	\$139,498.07
	4/28/2026	\$43,930,517.17		-0.00003237565071634	(\$1,426.80)	\$138,071.27
	4/29/2026	\$43,925,396.78		-0.00017846440127311	(\$7,863.76)	\$130,207.51
	4/30/2026	\$43,925,396.78		0.00030717996165340	\$13,533.00	\$143,740.51
	Monthly Account Totals:		\$67,272.73		\$143,740.51	
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