GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3212	10/1/2026	$7,930.30		0.00064093088127279	$5.09	$8.86
	10/2/2026	$7,930.30		0.00008293024012713	$0.66	$9.52
	10/3/2026	$7,930.30			$0.00	$9.52
	10/4/2026	$7,930.30			$0.00	$9.52
	10/5/2026	$7,930.30		0.00015056860081557	$1.20	$10.72
	10/6/2026	$7,930.30		0.00026726659975531	$2.12	$12.84
	10/7/2026	$7,930.30	$3.77	0.00025916850813800	$2.06	$11.13
	10/8/2026	$7,930.30		0.00018475224771754	$1.47	$12.60
	10/9/2026	$7,930.30		0.00011620361694717	$0.92	$13.52
	10/10/2026	$7,930.30			$0.00	$13.52
	10/11/2026	$7,930.30			$0.00	$13.52
	10/12/2026	$7,930.30		0.00012826670843872	$1.02	$14.54
	10/13/2026	$7,930.30		0.00005542934648787	$0.44	$14.98
	10/14/2026	$7,930.30		-0.00001023912146649	($0.08)	$14.90
	10/15/2026	$7,930.30		0.00039284527644112	$3.12	$18.02
	10/16/2026	$7,930.30		0.00059493919604270	$4.73	$22.75
	10/17/2026	$7,930.30			$0.00	$22.75
	10/18/2026	$7,930.30			$0.00	$22.75
	10/19/2026	$7,930.30		-0.00011215305393289	($0.89)	$21.86
	10/20/2026	$7,930.30		0.00005373523847753	$0.43	$22.29
	10/21/2026	$14,558.10		0.00005648748649796	$0.82	$23.11
	10/22/2026	$14,558.10		0.00073705271420849	$10.75	$33.86
	10/23/2026	$14,558.10		0.00025197429641815	$3.68	$37.54
	10/24/2026	$14,558.10			$0.00	$37.54
	10/25/2026	$14,558.10			$0.00	$37.54
	10/26/2026	$14,558.10		-0.00002401634295018	($0.35)	$37.19
	10/27/2026	$15,030.13		0.00011736379547081	$1.77	$38.96
	10/28/2026	$15,030.13		0.00021096045312105	$3.18	$42.14
	10/29/2026	$15,030.13		0.00053882907705230	$8.12	$50.26
	10/30/2026	$15,030.13		0.00054179401649557	$8.17	$58.43
	10/31/2026	$15,030.13			$0.00	$58.43
	Monthly Account Totals:		**$3.77**		**$58.43**	
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