

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	1/1/2026	\$44,253,439.44			\$0.00	\$160,036.22
	1/2/2026	\$44,225,041.29		0.00041169205931310	\$18,272.98	\$178,309.20
	1/3/2026	\$44,225,041.29			\$0.00	\$178,309.20
	1/4/2026	\$44,225,041.29			\$0.00	\$178,309.20
	1/5/2026	\$44,225,041.29		0.00017976771659700	\$7,982.29	\$186,291.49
	1/6/2026	\$44,215,717.49	\$160,036.22	0.00012525511001941	\$5,541.53	\$31,796.80
	1/7/2026	\$44,215,717.49		0.00007953137530919	\$3,519.07	\$35,315.87
	1/8/2026	\$44,215,717.49		0.00003558536741880	\$1,574.69	\$36,890.56
	1/9/2026	\$44,213,478.43		0.00022197342698197	\$9,822.41	\$46,712.97
	1/10/2026	\$44,213,478.43			\$0.00	\$46,712.97
	1/11/2026	\$44,213,478.43			\$0.00	\$46,712.97
	1/12/2026	\$44,213,478.43		0.00002655057982407	\$1,175.13	\$47,888.10
	1/13/2026	\$44,205,124.98		0.00016353533252375	\$7,236.93	\$55,125.03
	1/14/2026	\$44,204,209.30		0.00013422939471130	\$5,940.90	\$61,065.93
	1/15/2026	\$44,204,209.30		-0.00002899101882351	(\$1,283.30)	\$59,782.63
	1/16/2026	\$44,204,209.30		0.00034370452554966	\$15,213.73	\$74,996.36
	1/17/2026	\$44,204,209.30			\$0.00	\$74,996.36
	1/18/2026	\$44,204,209.30			\$0.00	\$74,996.36
	1/19/2026	\$44,204,209.30			\$0.00	\$74,996.36
	1/20/2026	\$44,198,160.66		0.00008717193221989	\$3,859.38	\$78,855.74
	1/21/2026	\$44,188,354.41		0.00012868181638762	\$5,696.39	\$84,552.13
	1/22/2026	\$44,188,354.41		0.00007066809824708	\$3,128.68	\$87,680.81
	1/23/2026	\$44,188,346.41		0.00036270271130298	\$16,059.04	\$103,739.85
	1/24/2026	\$44,188,346.41			\$0.00	\$103,739.85
	1/25/2026	\$44,188,346.41			\$0.00	\$103,739.85
	1/26/2026	\$44,188,346.41		0.00011688137636506	\$5,176.92	\$108,916.77
	1/27/2026	\$44,188,346.41		0.00015216842646930	\$6,740.64	\$115,657.41
	1/28/2026	\$44,186,507.87		0.00007567262955819	\$3,352.46	\$119,009.87
	1/29/2026	\$44,185,143.86		0.00016588142128005	\$7,349.24	\$126,359.11
	1/30/2026	\$44,185,143.86		0.00029236049564697	\$12,954.93	\$139,314.04
	1/31/2026	\$44,185,143.86			\$0.00	\$139,314.04
	Monthly Account Totals:		\$160,036.22		\$139,314.04	
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