

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	8/1/2025	\$14,906,606.83		0.00112736502641602	\$16,861.72	\$67,009.78
	8/2/2025	\$14,906,606.83			\$0.00	\$67,009.78
	8/3/2025	\$14,906,606.83			\$0.00	\$67,009.78
	8/4/2025	\$14,807,812.31		0.00016911052570429	\$2,515.49	\$69,525.27
	8/5/2025	\$14,945,966.01		0.00002352891634567	\$353.30	\$69,878.57
	8/6/2025	\$14,975,844.87		0.00019380018917492	\$2,915.86	\$72,794.43
	8/7/2025	\$15,019,053.18		0.00008257496740111	\$1,246.21	\$74,040.64
	8/8/2025	\$15,005,545.90		0.00025557753847686	\$3,854.00	\$77,894.64
	8/9/2025	\$15,005,545.90			\$0.00	\$77,894.64
	8/10/2025	\$15,005,545.90			\$0.00	\$77,894.64
	8/11/2025	\$15,198,890.30	\$50,148.06	0.00011056274760833	\$1,683.50	\$29,430.08
	8/12/2025	\$15,158,318.30		0.00023108296093477	\$3,509.63	\$32,939.71
	8/13/2025	\$14,762,411.60		0.00031493090517494	\$4,659.51	\$37,599.22
	8/14/2025	\$14,760,731.46		-0.00001672784756953	(\$247.54)	\$37,351.68
	8/15/2025	\$14,751,036.44		0.00030655392650163	\$4,533.44	\$41,885.12
	8/16/2025	\$14,751,036.44			\$0.00	\$41,885.12
	8/17/2025	\$14,751,036.44			\$0.00	\$41,885.12
	8/18/2025	\$14,751,148.22		0.00007833826318308	\$1,158.86	\$43,043.98
	8/19/2025	\$14,747,623.68		0.00018611583891285	\$2,752.78	\$45,796.76
	8/20/2025	\$14,745,508.54		0.00012713397414248	\$1,880.48	\$47,677.24
	8/21/2025	\$14,315,251.60		-0.00003899404755020	(\$560.07)	\$47,117.17
	8/22/2025	\$14,125,559.80		0.00068931248126503	\$9,769.40	\$56,886.57
	8/23/2025	\$14,125,559.80			\$0.00	\$56,886.57
	8/24/2025	\$14,125,559.80			\$0.00	\$56,886.57
	8/25/2025	\$14,120,459.77		0.00001364501262388	\$193.45	\$57,080.02
	8/26/2025	\$14,120,690.09		0.00024826496092648	\$3,519.84	\$60,599.86
	8/27/2025	\$13,673,536.05		0.00022480453835440	\$3,087.50	\$63,687.36
	8/28/2025	\$52,862,164.54		0.00009594375049015	\$5,077.90	\$68,765.26
	8/29/2025	\$52,859,027.69		0.00042578067926880	\$22,535.63	\$91,300.89
	8/30/2025	\$52,859,027.69			\$0.00	\$91,300.89
	8/31/2025	\$52,859,027.69			\$0.00	\$91,300.89
	Monthly Account Totals:		\$50,148.06		\$91,300.89	
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