

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	7/1/2026	\$41,639,072.89		0.00005630557199821	\$2,350.96	\$116,925.07
	7/2/2026	\$41,661,118.40		0.00069207694379595	\$28,913.62	\$145,838.69
	7/3/2026	\$41,661,118.40			\$0.00	\$145,838.69
	7/4/2026	\$41,661,118.40			\$0.00	\$145,838.69
	7/5/2026	\$41,661,118.40			\$0.00	\$145,838.69
	7/6/2026	\$41,661,118.40		0.00021934707032246	\$9,170.23	\$155,008.92
	7/7/2026	\$41,686,877.18		-0.00024370480580068	(\$10,197.07)	\$144,811.85
	7/8/2026	\$41,687,588.44		-0.00002559932119623	(\$1,070.88)	\$143,740.97
	7/9/2026	\$41,654,430.09		0.00031689413651852	\$13,245.60	\$156,986.57
	7/10/2026	\$41,650,282.93		0.00015749233486051	\$6,584.32	\$163,570.89
	7/11/2026	\$41,650,282.93			\$0.00	\$163,570.89
	7/12/2026	\$41,650,282.93			\$0.00	\$163,570.89
	7/13/2026	\$41,633,064.56		-0.00024349500591355	(\$10,177.27)	\$153,393.62
	7/14/2026	\$41,634,330.83		0.00057040988021071	\$23,836.13	\$177,229.75
	7/15/2026	\$41,118,640.67		0.00036611820844139	\$15,119.17	\$192,348.92
	7/16/2026	\$41,355,766.10	\$114,574.11	0.00006653676890312	\$2,756.85	\$80,531.66
	7/17/2026	\$41,390,064.97		0.00020672735442899	\$8,573.11	\$89,104.77
	7/18/2026	\$41,390,064.97			\$0.00	\$89,104.77
	7/19/2026	\$41,390,064.97			\$0.00	\$89,104.77
	7/20/2026	\$41,400,962.63		-0.00005388946795324	(\$2,235.88)	\$86,868.89
	7/21/2026	\$41,412,408.31		-0.00017591842665791	(\$7,300.49)	\$79,568.40
	7/22/2026	\$41,400,706.77		-0.00014463555289370	(\$5,999.52)	\$73,568.88
	7/23/2026	\$41,400,686.81		-0.00017094976830878	(\$7,090.01)	\$66,478.87
	7/24/2026	\$41,323,605.98		0.00043328118252024	\$17,933.54	\$84,412.41
	7/25/2026	\$41,323,605.98			\$0.00	\$84,412.41
	7/26/2026	\$41,323,605.98			\$0.00	\$84,412.41
	7/27/2026	\$41,405,519.20		0.00017217697286307	\$7,143.61	\$91,556.02
	7/28/2026	\$41,935,775.45		0.00040195193845247	\$16,892.97	\$108,448.99
	7/29/2026	\$41,567,979.52		0.00042937929593557	\$17,895.00	\$126,343.99
	7/30/2026	\$41,562,687.86		0.00016021108696976	\$6,679.05	\$133,023.04
	7/31/2026	\$41,547,589.12		-0.00013368704284256	(\$5,572.16)	\$127,450.88
	Monthly Account Totals:		\$114,574.11		\$127,450.88	
Account Totals:			\$114,574.11		\$127,450.88	