

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	8/1/2026	\$41,547,589.12			\$0.00	\$127,450.88
	8/2/2026	\$41,547,589.12			\$0.00	\$127,450.88
	8/3/2026	\$41,519,761.68		0.00039842199813224	\$16,593.17	\$144,044.05
	8/4/2026	\$41,473,148.45		0.00040224083887601	\$16,740.13	\$160,784.18
	8/5/2026	\$41,473,148.45		0.00020195317040712	\$8,408.10	\$169,192.28
	8/6/2026	\$41,733,225.97	\$127,450.88	-0.00020609826252078	(\$8,609.75)	\$33,131.65
	8/7/2026	\$41,724,937.95		0.00062038377396736	\$25,906.03	\$59,037.68
	8/8/2026	\$41,724,937.95			\$0.00	\$59,037.68
	8/9/2026	\$41,724,937.95			\$0.00	\$59,037.68
	8/10/2026	\$41,610,886.40		-0.00012346054659490	(\$5,144.59)	\$53,893.09
	8/11/2026	\$41,598,184.69		0.00015458608380559	\$6,438.83	\$60,331.92
	8/12/2026	\$41,060,507.08		0.00028235779625168	\$11,610.79	\$71,942.71
	8/13/2026	\$41,035,382.36		0.00041907712002661	\$17,227.14	\$89,169.85
	8/14/2026	\$41,032,197.77		0.00022731215173594	\$9,347.39	\$98,517.24
	8/15/2026	\$41,032,197.77			\$0.00	\$98,517.24
	8/16/2026	\$41,032,197.77			\$0.00	\$98,517.24
	8/17/2026	\$41,027,165.12		0.00005202984703596	\$2,139.76	\$100,657.00
	8/18/2026	\$41,027,087.01		0.00013375103783665	\$5,500.88	\$106,157.88
	8/19/2026	\$41,009,801.46		0.00018868008201373	\$7,757.76	\$113,915.64
	8/20/2026	\$40,994,494.66		-0.00000695368978544	(\$285.86)	\$113,629.78
	8/21/2026	\$40,990,368.77		0.00011311475778077	\$4,649.47	\$118,279.25
	8/22/2026	\$40,990,368.77			\$0.00	\$118,279.25
	8/23/2026	\$40,990,368.77			\$0.00	\$118,279.25
	8/24/2026	\$40,879,865.98		0.00009930621457455	\$4,071.37	\$122,350.62
	8/25/2026	\$40,937,680.08		0.00042513196033076	\$17,455.93	\$139,806.55
	8/26/2026	\$40,432,393.86		-0.00002101425906852	(\$852.59)	\$138,953.96
	8/27/2026	\$40,436,869.91		0.00004235554224973	\$1,718.61	\$140,672.57
	8/28/2026	\$40,433,678.94		-0.00036211295244490	(\$14,692.50)	\$125,980.07
	8/29/2026	\$40,433,678.94			\$0.00	\$125,980.07
	8/30/2026	\$40,433,678.94			\$0.00	\$125,980.07
	8/31/2026	\$55,091,867.39		-0.00000711158834368	(\$392.69)	\$125,587.38
	Monthly Account Totals:		\$127,450.88		\$125,587.38	
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