

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	7/1/2025	\$16,387,957.61		-0.00001500828970478	(\$247.01)	\$70,360.98
	7/2/2025	\$15,950,575.67		0.00009605093297551	\$1,538.83	\$71,899.81
	7/3/2025	\$15,950,941.69		0.00022461452903382	\$3,598.96	\$75,498.77
	7/4/2025	\$15,950,941.69			\$0.00	\$75,498.77
	7/5/2025	\$15,950,941.69			\$0.00	\$75,498.77
	7/6/2025	\$15,950,941.69			\$0.00	\$75,498.77
	7/7/2025	\$16,202,252.00	\$70,607.99	0.00008357784391177	\$1,354.56	\$6,245.34
	7/8/2025	\$16,192,667.90		0.00007494023121695	\$1,213.95	\$7,459.29
	7/9/2025	\$16,143,732.11		0.00026720280435378	\$4,315.64	\$11,774.93
	7/10/2025	\$16,143,427.71		0.00011864080072509	\$1,916.67	\$13,691.60
	7/11/2025	\$16,142,444.28		0.00028133673227801	\$4,545.31	\$18,236.91
	7/12/2025	\$16,142,444.28			\$0.00	\$18,236.91
	7/13/2025	\$16,142,444.28			\$0.00	\$18,236.91
	7/14/2025	\$16,117,300.14		0.00010696401850907	\$1,725.92	\$19,962.83
	7/15/2025	\$16,116,047.55		-0.00003587146942807	(\$578.82)	\$19,384.01
	7/16/2025	\$15,529,808.74		0.00030924936324279	\$4,808.58	\$24,192.59
	7/17/2025	\$15,518,924.29		0.00007782102049403	\$1,209.58	\$25,402.17
	7/18/2025	\$15,510,558.40		0.00047477370847102	\$7,376.07	\$32,778.24
	7/19/2025	\$15,510,558.40			\$0.00	\$32,778.24
	7/20/2025	\$15,510,558.40			\$0.00	\$32,778.24
	7/21/2025	\$15,509,887.40		0.00020120864264886	\$3,127.32	\$35,905.56
	7/22/2025	\$15,354,682.01		0.00019780134836005	\$3,044.28	\$38,949.84
	7/23/2025	\$15,210,963.11		-0.00001328938824724	(\$202.66)	\$38,747.18
	7/24/2025	\$15,069,504.28		0.00002369908740661	\$358.05	\$39,105.23
	7/25/2025	\$15,057,409.60		0.00039883801655537	\$6,021.06	\$45,126.29
	7/26/2025	\$15,057,409.60			\$0.00	\$45,126.29
	7/27/2025	\$15,057,409.60			\$0.00	\$45,126.29
	7/28/2025	\$15,052,432.75		0.00009212547620311	\$1,390.87	\$46,517.16
	7/29/2025	\$15,039,164.17		0.00024637839523415	\$3,716.79	\$50,233.95
	7/30/2025	\$14,582,451.29		-0.00004296206265133	(\$628.65)	\$49,605.30
	7/31/2025	\$14,899,797.39		0.00003630663305309	\$542.76	\$50,148.06
	Monthly Account Totals:		\$70,607.99		\$50,148.06	
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