

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	7/1/2026	\$44,180,797.37		0.00005630557199821	\$2,494.36	\$122,023.39
	7/2/2026	\$44,180,797.37		0.00069207694379595	\$30,660.96	\$152,684.35
	7/3/2026	\$44,180,797.37			\$0.00	\$152,684.35
	7/4/2026	\$44,180,797.37			\$0.00	\$152,684.35
	7/5/2026	\$44,180,797.37			\$0.00	\$152,684.35
	7/6/2026	\$44,180,797.37		0.00021934707032246	\$9,724.42	\$162,408.77
	7/7/2026	\$44,115,804.97		-0.00024370480580068	(\$10,790.81)	\$151,617.96
	7/8/2026	\$44,115,804.97		-0.00002559932119623	(\$1,133.22)	\$150,484.74
	7/9/2026	\$44,115,804.97		0.00031689413651852	\$14,027.73	\$164,512.47
	7/10/2026	\$44,115,804.97		0.00015749233486051	\$6,973.81	\$171,486.28
	7/11/2026	\$44,115,804.97			\$0.00	\$171,486.28
	7/12/2026	\$44,115,804.97			\$0.00	\$171,486.28
	7/13/2026	\$44,115,804.97		-0.00024349500591355	(\$10,783.73)	\$160,702.55
	7/14/2026	\$44,115,804.97		0.00057040988021071	\$25,255.76	\$185,958.31
	7/15/2026	\$44,113,118.36		0.00036611820844139	\$16,218.70	\$202,177.01
	7/16/2026	\$44,113,118.36	\$119,529.03	0.00006653676890312	\$2,940.64	\$85,588.62
	7/17/2026	\$44,128,908.63		0.00020672735442899	\$9,140.35	\$94,728.97
	7/18/2026	\$44,128,908.63			\$0.00	\$94,728.97
	7/19/2026	\$44,128,908.63			\$0.00	\$94,728.97
	7/20/2026	\$44,160,684.92		-0.00005388946795324	(\$2,384.90)	\$92,344.07
	7/21/2026	\$44,160,684.92		-0.00017591842665791	(\$7,784.92)	\$84,559.15
	7/22/2026	\$44,160,684.92		-0.00014463555289370	(\$6,399.44)	\$78,159.71
	7/23/2026	\$44,160,684.92		-0.00017094976830878	(\$7,562.62)	\$70,597.09
	7/24/2026	\$44,160,684.92		0.00043328118252024	\$19,164.58	\$89,761.67
	7/25/2026	\$44,160,684.92			\$0.00	\$89,761.67
	7/26/2026	\$44,160,684.92			\$0.00	\$89,761.67
	7/27/2026	\$44,161,014.92		0.00017217697286307	\$7,618.96	\$97,380.63
	7/28/2026	\$44,161,014.92		0.00040195193845247	\$17,789.75	\$115,170.38
	7/29/2026	\$44,155,019.28		0.00042937929593557	\$19,008.70	\$134,179.08
	7/30/2026	\$44,155,019.28		0.00016021108696976	\$7,095.62	\$141,274.70
	7/31/2026	\$44,155,019.28		-0.00013368704284256	(\$5,921.84)	\$135,352.86
	Monthly Account Totals:		\$119,529.03		\$135,352.86	
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