

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	8/1/2025	\$43,236,791.81		0.00112736502641602	\$48,901.73	\$189,122.27
	8/2/2025	\$43,236,791.81			\$0.00	\$189,122.27
	8/3/2025	\$43,236,791.81			\$0.00	\$189,122.27
	8/4/2025	\$43,236,791.81		0.00016911052570429	\$7,343.78	\$196,466.05
	8/5/2025	\$43,236,791.81		0.00002352891634567	\$1,021.94	\$197,487.99
	8/6/2025	\$43,236,370.11		0.00019380018917492	\$8,417.49	\$205,905.48
	8/7/2025	\$43,236,370.11		0.00008257496740111	\$3,587.24	\$209,492.72
	8/8/2025	\$43,236,370.11		0.00025557753847686	\$11,103.79	\$220,596.51
	8/9/2025	\$43,236,370.11			\$0.00	\$220,596.51
	8/10/2025	\$43,236,370.11			\$0.00	\$220,596.51
	8/11/2025	\$43,236,370.11	\$140,220.54	0.00011056274760833	\$4,789.22	\$85,165.19
	8/12/2025	\$43,235,050.14		0.00023108296093477	\$10,010.56	\$95,175.75
	8/13/2025	\$43,235,050.14		0.00031493090517494	\$13,646.03	\$108,821.78
	8/14/2025	\$43,235,050.14		-0.00001672784756953	(\$725.05)	\$108,096.73
	8/15/2025	\$43,235,050.14		0.00030655392650163	\$13,287.01	\$121,383.74
	8/16/2025	\$43,235,050.14			\$0.00	\$121,383.74
	8/17/2025	\$43,235,050.14			\$0.00	\$121,383.74
	8/18/2025	\$43,235,050.14		0.00007833826318308	\$3,396.47	\$124,780.21
	8/19/2025	\$43,235,050.14		0.00018611583891285	\$8,069.95	\$132,850.16
	8/20/2025	\$43,234,564.84		0.00012713397414248	\$5,513.47	\$138,363.63
	8/21/2025	\$43,244,424.84		-0.00003899404755020	(\$1,691.67)	\$136,671.96
	8/22/2025	\$43,244,424.84		0.00068931248126503	\$29,903.13	\$166,575.09
	8/23/2025	\$43,244,424.84			\$0.00	\$166,575.09
	8/24/2025	\$43,244,424.84			\$0.00	\$166,575.09
	8/25/2025	\$42,876,857.53		0.00001364501262388	\$587.33	\$167,162.42
	8/26/2025	\$42,876,857.53		0.00024826496092648	\$10,686.32	\$177,848.74
	8/27/2025	\$42,876,857.53		0.00022480453835440	\$9,678.89	\$187,527.63
	8/28/2025	\$44,445,038.56		0.00009594375049015	\$4,282.22	\$191,809.85
	8/29/2025	\$44,445,038.56		0.00042578067926880	\$19,005.51	\$210,815.36
	8/30/2025	\$44,445,038.56			\$0.00	\$210,815.36
	8/31/2025	\$44,445,038.56			\$0.00	\$210,815.36
	Monthly Account Totals:		\$140,220.54		\$210,815.36	
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