

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	8/1/2026	\$44,155,019.28			\$0.00	\$135,352.86
	8/2/2026	\$44,155,019.28			\$0.00	\$135,352.86
	8/3/2026	\$44,155,353.63		0.00039842199813224	\$17,646.39	\$152,999.25
	8/4/2026	\$44,132,912.56		0.00040224083887601	\$17,813.60	\$170,812.85
	8/5/2026	\$44,099,950.64		0.00020195317040712	\$8,940.62	\$179,753.47
	8/6/2026	\$44,099,950.64	\$135,352.86	-0.00020609826252078	(\$9,098.07)	\$35,302.54
	8/7/2026	\$44,099,950.64		0.00062038377396736	\$27,380.79	\$62,683.33
	8/8/2026	\$44,099,950.64			\$0.00	\$62,683.33
	8/9/2026	\$44,099,950.64			\$0.00	\$62,683.33
	8/10/2026	\$44,098,312.65		-0.00012346054659490	(\$5,452.14)	\$57,231.19
	8/11/2026	\$44,098,312.65		0.00015458608380559	\$6,825.83	\$64,057.02
	8/12/2026	\$44,094,041.74		0.00028235779625168	\$12,468.38	\$76,525.40
	8/13/2026	\$44,094,041.74		0.00041907712002661	\$18,510.87	\$95,036.27
	8/14/2026	\$44,094,041.74		0.00022731215173594	\$10,044.71	\$105,080.98
	8/15/2026	\$44,094,041.74			\$0.00	\$105,080.98
	8/16/2026	\$44,094,041.74			\$0.00	\$105,080.98
	8/17/2026	\$44,094,009.21		0.00005202984703596	\$2,299.67	\$107,380.65
	8/18/2026	\$44,094,009.21		0.00013375103783665	\$5,911.98	\$113,292.63
	8/19/2026	\$44,094,009.21		0.00018868008201373	\$8,341.04	\$121,633.67
	8/20/2026	\$44,094,009.21		-0.00000695368978544	(\$307.46)	\$121,326.21
	8/21/2026	\$44,094,009.21		0.00011311475778077	\$5,001.41	\$126,327.62
	8/22/2026	\$44,094,009.21			\$0.00	\$126,327.62
	8/23/2026	\$44,094,009.21			\$0.00	\$126,327.62
	8/24/2026	\$44,094,009.21		0.00009930621457455	\$4,391.35	\$130,718.97
	8/25/2026	\$44,094,009.21		0.00042513196033076	\$18,801.35	\$149,520.32
	8/26/2026	\$44,090,515.61		-0.00002101425906852	(\$929.67)	\$148,590.65
	8/27/2026	\$44,090,515.61		0.00004235554224973	\$1,873.77	\$150,464.42
	8/28/2026	\$44,090,515.61		-0.00036211295244490	(\$16,020.23)	\$134,444.19
	8/29/2026	\$44,090,515.61			\$0.00	\$134,444.19
	8/30/2026	\$44,090,515.61			\$0.00	\$134,444.19
	8/31/2026	\$45,587,862.61		-0.00000711158834368	(\$325.16)	\$134,119.03
	Monthly Account Totals:		\$135,352.86		\$134,119.03	
Account Totals:			\$135,352.86		\$134,119.03	