

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	7/1/2025	\$44,227,614.98		-0.00001500828970478	(\$666.62)	\$188,402.39
	7/2/2025	\$44,175,165.94		0.00009605093297551	\$4,261.16	\$192,663.55
	7/3/2025	\$44,175,165.94		0.00022461452903382	\$9,965.66	\$202,629.21
	7/4/2025	\$44,175,165.94			\$0.00	\$202,629.21
	7/5/2025	\$44,175,165.94			\$0.00	\$202,629.21
	7/6/2025	\$44,175,165.94			\$0.00	\$202,629.21
	7/7/2025	\$44,175,165.94	\$189,069.01	0.00008357784391177	\$3,693.20	\$17,253.40
	7/8/2025	\$44,175,165.94		0.00007494023121695	\$3,311.79	\$20,565.19
	7/9/2025	\$44,175,165.94		0.00026720280435378	\$11,809.22	\$32,374.41
	7/10/2025	\$44,175,165.94		0.00011864080072509	\$5,244.82	\$37,619.23
	7/11/2025	\$44,172,272.24		0.00028133673227801	\$12,437.87	\$50,057.10
	7/12/2025	\$44,172,272.24			\$0.00	\$50,057.10
	7/13/2025	\$44,172,272.24			\$0.00	\$50,057.10
	7/14/2025	\$44,172,272.24		0.00010696401850907	\$4,730.20	\$54,787.30
	7/15/2025	\$44,172,272.24		-0.00003587146942807	(\$1,586.49)	\$53,200.81
	7/16/2025	\$43,965,048.96		0.00030924936324279	\$13,612.62	\$66,813.43
	7/17/2025	\$43,965,048.96		0.00007782102049403	\$3,426.60	\$70,240.03
	7/18/2025	\$43,236,791.81		0.00047477370847102	\$20,561.04	\$90,801.07
	7/19/2025	\$43,236,791.81			\$0.00	\$90,801.07
	7/20/2025	\$43,236,791.81			\$0.00	\$90,801.07
	7/21/2025	\$43,236,791.81		0.00020120864264886	\$8,717.89	\$99,518.96
	7/22/2025	\$43,236,791.81		0.00019780134836005	\$8,571.98	\$108,090.94
	7/23/2025	\$43,236,791.81		-0.00001328938824724	(\$576.03)	\$107,514.91
	7/24/2025	\$43,236,791.81		0.00002369908740661	\$1,027.22	\$108,542.13
	7/25/2025	\$43,236,791.81		0.00039883801655537	\$17,287.77	\$125,829.90
	7/26/2025	\$43,236,791.81			\$0.00	\$125,829.90
	7/27/2025	\$43,236,791.81			\$0.00	\$125,829.90
	7/28/2025	\$43,236,791.81		0.00009212547620311	\$3,994.80	\$129,824.70
	7/29/2025	\$43,236,791.81		0.00024637839523415	\$10,684.60	\$140,509.30
	7/30/2025	\$43,236,791.81		-0.00004296206265133	(\$1,863.58)	\$138,645.72
	7/31/2025	\$43,236,791.81		0.00003630663305309	\$1,574.82	\$140,220.54
	Monthly Account Totals:		\$189,069.01		\$140,220.54	
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