

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account

IRIS Fund Code: 3211

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
3211	8/1/2025	\$1,480,817.23		0.00112736502641602	\$1,674.54	\$6,214.44
	8/2/2025	\$1,480,817.23			\$0.00	\$6,214.44
	8/3/2025	\$1,480,817.23			\$0.00	\$6,214.44
	8/4/2025	\$1,487,403.62		0.00016911052570429	\$252.59	\$6,467.03
	8/5/2025	\$1,491,048.80		0.00002352891634567	\$35.23	\$6,502.26
	8/6/2025	\$1,490,980.71		0.00019380018917492	\$290.21	\$6,792.47
	8/7/2025	\$1,491,948.83		0.00008257496740111	\$123.76	\$6,916.23
	8/8/2025	\$1,491,971.53		0.00025557753847686	\$383.08	\$7,299.31
	8/9/2025	\$1,491,971.53			\$0.00	\$7,299.31
	8/10/2025	\$1,491,971.53			\$0.00	\$7,299.31
	8/11/2025	\$1,520,773.90	\$4,539.90	0.00011056274760833	\$168.45	\$2,927.86
	8/12/2025	\$26,005,583.57		0.00023108296093477	\$6,010.12	\$8,937.98
	8/13/2025	\$26,010,184.19		0.00031493090517494	\$8,194.23	\$17,132.21
	8/14/2025	\$26,013,211.57		-0.00001672784756953	(\$435.43)	\$16,696.78
	8/15/2025	\$26,013,310.30		0.00030655392650163	\$7,979.60	\$24,676.38
	8/16/2025	\$26,013,310.30			\$0.00	\$24,676.38
	8/17/2025	\$26,013,310.30			\$0.00	\$24,676.38
	8/18/2025	\$26,015,568.24		0.00007833826318308	\$2,039.95	\$26,716.33
	8/19/2025	\$26,015,568.24		0.00018611583891285	\$4,846.88	\$31,563.21
	8/20/2025	\$26,019,207.33		0.00012713397414248	\$3,311.94	\$34,875.15
	8/21/2025	\$26,028,671.52		-0.00003899404755020	(\$1,016.32)	\$33,858.83
	8/22/2025	\$26,040,789.82		0.00068931248126503	\$17,973.58	\$51,832.41
	8/23/2025	\$26,040,789.82			\$0.00	\$51,832.41
	8/24/2025	\$26,040,789.82			\$0.00	\$51,832.41
	8/25/2025	\$26,046,444.43		0.00001364501262388	\$356.11	\$52,188.52
	8/26/2025	\$26,052,879.00		0.00024826496092648	\$6,480.97	\$58,669.49
	8/27/2025	\$26,052,969.78		0.00022480453835440	\$5,870.02	\$64,539.51
	8/28/2025	\$171,010.64		0.00009594375049015	\$22.60	\$64,562.11
	8/29/2025	\$171,010.64		0.00042578067926880	\$100.30	\$64,662.41
	8/30/2025	\$171,010.64			\$0.00	\$64,662.41
	8/31/2025	\$171,010.64			\$0.00	\$64,662.41
	Monthly Account Totals:		\$4,539.90		\$64,662.41	
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