

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	7/1/2025	\$1,346,320.20		-0.00001500828970478	(\$20.29)	\$5,533.00
	7/2/2025	\$1,355,753.40		0.00009605093297551	\$130.75	\$5,663.75
	7/3/2025	\$1,365,976.13		0.00022461452903382	\$308.09	\$5,971.84
	7/4/2025	\$1,365,976.13			\$0.00	\$5,971.84
	7/5/2025	\$1,365,976.13			\$0.00	\$5,971.84
	7/6/2025	\$1,365,976.13			\$0.00	\$5,971.84
	7/7/2025	\$1,395,932.77	\$5,553.29	0.00008357784391177	\$116.70	\$535.25
	7/8/2025	\$1,405,488.58		0.00007494023121695	\$105.37	\$640.62
	7/9/2025	\$1,405,488.58		0.00026720280435378	\$375.72	\$1,016.34
	7/10/2025	\$1,405,488.58		0.00011864080072509	\$166.87	\$1,183.21
	7/11/2025	\$1,408,136.90		0.00028133673227801	\$396.49	\$1,579.70
	7/12/2025	\$1,408,136.90			\$0.00	\$1,579.70
	7/13/2025	\$1,408,136.90			\$0.00	\$1,579.70
	7/14/2025	\$1,415,637.37		0.00010696401850907	\$151.59	\$1,731.29
	7/15/2025	\$1,415,637.37		-0.00003587146942807	(\$50.84)	\$1,680.45
	7/16/2025	\$1,416,216.48		0.00030924936324279	\$438.48	\$2,118.93
	7/17/2025	\$1,416,216.48		0.00007782102049403	\$110.38	\$2,229.31
	7/18/2025	\$1,416,103.00		0.00047477370847102	\$673.39	\$2,902.70
	7/19/2025	\$1,416,103.00			\$0.00	\$2,902.70
	7/20/2025	\$1,416,103.00			\$0.00	\$2,902.70
	7/21/2025	\$1,419,400.95		0.00020120864264886	\$286.18	\$3,188.88
	7/22/2025	\$1,423,224.11		0.00019780134836005	\$282.15	\$3,471.03
	7/23/2025	\$1,429,566.24		-0.00001328938824724	(\$19.04)	\$3,451.99
	7/24/2025	\$1,429,831.79		0.00002369908740661	\$33.97	\$3,485.96
	7/25/2025	\$1,429,831.79		0.00039883801655537	\$571.66	\$4,057.62
	7/26/2025	\$1,429,831.79			\$0.00	\$4,057.62
	7/27/2025	\$1,429,831.79			\$0.00	\$4,057.62
	7/28/2025	\$1,446,496.21		0.00009212547620311	\$133.63	\$4,191.25
	7/29/2025	\$1,448,913.83		0.00024637839523415	\$358.01	\$4,549.26
	7/30/2025	\$1,456,599.89		-0.00004296206265133	(\$62.77)	\$4,486.49
	7/31/2025	\$1,466,652.99		0.00003630663305309	\$53.41	\$4,539.90
	Monthly Account Totals:		\$5,553.29		\$4,539.90	
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