

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Prevention Account

IRIS Fund Code: 1052

IRIS Fund Code	Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1052	10/1/2025	\$51,643,501.44		0.00031724356136888	\$16,445.33	\$211,133.79
	10/2/2025	\$51,645,683.50		0.00010395476702875	\$5,390.76	\$216,524.55
	10/3/2025	\$51,642,943.68		0.00024445551523797	\$12,677.33	\$229,201.88
	10/4/2025	\$51,642,943.68			\$0.00	\$229,201.88
	10/5/2025	\$51,642,943.68			\$0.00	\$229,201.88
	10/6/2025	\$51,640,017.20		0.00003518219649567	\$1,824.87	\$231,026.75
	10/7/2025	\$51,634,214.28		0.00017944327292932	\$9,306.87	\$240,333.62
	10/8/2025	\$51,068,069.84		0.00007337067505320	\$3,764.53	\$244,098.15
	10/9/2025	\$51,068,289.82		0.00004979163454748	\$2,554.93	\$246,653.08
	10/10/2025	\$51,058,920.22		0.00065125129805932	\$33,412.82	\$280,065.90
	10/11/2025	\$51,058,920.22			\$0.00	\$280,065.90
	10/12/2025	\$51,058,920.22			\$0.00	\$280,065.90
	10/13/2025	\$51,399,275.43	\$194,688.46	0.00000000000000000	\$0.00	\$85,377.44
	10/14/2025	\$51,404,383.69		0.00024955025118025	\$12,849.28	\$98,226.72
	10/15/2025	\$51,399,855.13		0.00006697030023455	\$3,448.84	\$101,675.56
	10/16/2025	\$51,400,985.93		0.00031494058557305	\$16,220.28	\$117,895.84
	10/17/2025	\$51,400,985.93		0.00023686267134332	\$12,202.90	\$130,098.74
	10/18/2025	\$51,400,985.93			\$0.00	\$130,098.74
	10/19/2025	\$51,400,985.93			\$0.00	\$130,098.74
	10/20/2025	\$51,338,309.60		0.00015095481613811	\$7,769.40	\$137,868.14
	10/21/2025	\$51,337,573.67		0.00013765445709993	\$7,085.82	\$144,953.96
	10/22/2025	\$51,339,894.75		0.00012086121810410	\$6,222.52	\$151,176.48
	10/23/2025	\$50,888,554.12		0.00000705790033959	\$360.23	\$151,536.71
	10/24/2025	\$50,853,723.32		0.00039503645117189	\$20,148.94	\$171,685.65
	10/25/2025	\$50,853,723.32			\$0.00	\$171,685.65
	10/26/2025	\$50,853,723.32			\$0.00	\$171,685.65
	10/27/2025	\$50,631,166.06		0.00008540265779281	\$4,338.70	\$176,024.35
	10/28/2025	\$50,622,979.05		0.00014288173119162	\$7,258.25	\$183,282.60
	10/29/2025	\$50,623,636.01		-0.00021794171341057	(\$11,072.95)	\$172,209.65
	10/30/2025	\$50,622,661.58		0.00005938889035248	\$3,016.65	\$175,226.30
	10/31/2025	\$50,605,682.67		0.00016640930250709	\$8,450.42	\$183,676.72
	Monthly Account Totals:		\$194,688.46		\$183,676.72	
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