

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	9/1/2025	\$52,859,027.69			\$0.00	\$91,300.89
	9/2/2025	\$52,841,038.98		0.00011595214120872	\$6,137.62	\$97,438.51
	9/3/2025	\$52,840,544.26		0.00021716667854705	\$11,496.37	\$108,934.88
	9/4/2025	\$52,843,069.04		0.00027459912459569	\$14,540.57	\$123,475.45
	9/5/2025	\$52,839,140.00		0.00063445117387363	\$33,602.19	\$157,077.64
	9/6/2025	\$52,839,140.00			\$0.00	\$157,077.64
	9/7/2025	\$52,839,140.00			\$0.00	\$157,077.64
	9/8/2025	\$52,832,531.34		0.00018664279613988	\$9,890.13	\$166,967.77
	9/9/2025	\$52,831,119.70		-0.00003025327078811	(\$1,603.37)	\$165,364.40
	9/10/2025	\$52,308,311.76		0.00015419673028609	\$8,091.27	\$173,455.67
	9/11/2025	\$52,681,117.33	\$91,300.89	0.00013391278760576	\$7,065.68	\$89,220.46
	9/12/2025	\$52,675,089.19		0.00028398051095944	\$14,984.04	\$104,204.50
	9/13/2025	\$52,675,089.19			\$0.00	\$104,204.50
	9/14/2025	\$52,675,089.19			\$0.00	\$104,204.50
	9/15/2025	\$52,660,387.24		0.00022693739469845	\$11,974.26	\$116,178.76
	9/16/2025	\$52,660,611.42		0.00019134945779443	\$10,098.81	\$126,277.57
	9/17/2025	\$52,660,084.20		0.00005552218647967	\$2,930.81	\$129,208.38
	9/18/2025	\$52,630,005.61		0.00004726656600273	\$2,493.75	\$131,702.13
	9/19/2025	\$52,622,566.28		0.00036021556425580	\$19,002.91	\$150,705.04
	9/20/2025	\$52,622,566.28			\$0.00	\$150,705.04
	9/21/2025	\$52,622,566.28			\$0.00	\$150,705.04
	9/22/2025	\$52,622,612.06		0.00006284811928841	\$3,316.70	\$154,021.74
	9/23/2025	\$52,615,142.97		0.00015498471174853	\$8,178.41	\$162,200.15
	9/24/2025	\$52,224,814.38		-0.00001148023592338	(\$601.42)	\$161,598.73
	9/25/2025	\$52,226,963.67		-0.00006889987910441	(\$3,609.57)	\$157,989.16
	9/26/2025	\$51,774,639.01		0.00041334557720819	\$21,466.12	\$179,455.28
	9/27/2025	\$51,774,639.01			\$0.00	\$179,455.28
	9/28/2025	\$51,774,639.01			\$0.00	\$179,455.28
	9/29/2025	\$51,771,459.55		0.00013382189765783	\$6,952.17	\$186,407.45
	9/30/2025	\$51,643,501.44		0.00015977282592500	\$8,281.01	\$194,688.46
	Monthly Account Totals:		\$91,300.89		\$194,688.46	
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