

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	3/1/2026	\$45,768,887.22			\$0.00	\$157,641.76
	3/2/2026	\$45,766,109.92		-0.00010737952460091	(\$4,931.27)	\$152,710.49
	3/3/2026	\$46,064,732.59	\$157,641.76	0.00003049756634928	\$1,404.71	(\$3,526.56)
	3/4/2026	\$46,050,136.49		-0.00002189997568042	(\$1,008.42)	(\$4,534.98)
	3/5/2026	\$46,050,136.49		-0.00000941163176995	(\$433.36)	(\$4,968.34)
	3/6/2026	\$46,052,669.46		0.00037549734786002	\$17,290.79	\$12,322.45
	3/7/2026	\$46,052,669.46			\$0.00	\$12,322.45
	3/8/2026	\$46,052,669.46			\$0.00	\$12,322.45
	3/9/2026	\$46,027,139.26		0.00009656290794024	\$4,445.70	\$16,768.15
	3/10/2026	\$46,030,526.54		0.00012683617519186	\$5,840.46	\$22,608.61
	3/11/2026	\$45,488,819.69		-0.00024178449733087	(\$11,003.96)	\$11,604.65
	3/12/2026	\$45,488,819.69		-0.00027154843149213	(\$12,355.57)	(\$750.92)
	3/13/2026	\$45,485,804.41		0.00030169786249977	\$13,722.74	\$12,971.82
	3/14/2026	\$45,485,804.41			\$0.00	\$12,971.82
	3/15/2026	\$45,485,804.41			\$0.00	\$12,971.82
	3/16/2026	\$45,430,565.68		0.00026114888743225	\$11,867.53	\$24,839.35
	3/17/2026	\$45,426,032.72		0.00012884824875222	\$5,856.27	\$30,695.62
	3/18/2026	\$45,426,474.30		-0.00026709944363748	(\$12,141.58)	\$18,554.04
	3/19/2026	\$45,329,252.00		-0.00002130119906876	(\$965.96)	\$17,588.08
	3/20/2026	\$45,327,077.33		-0.00008441625197103	(\$3,827.83)	\$13,760.25
	3/21/2026	\$45,327,077.33			\$0.00	\$13,760.25
	3/22/2026	\$45,327,077.33			\$0.00	\$13,760.25
	3/23/2026	\$45,322,683.13		0.00027212825284805	\$12,337.33	\$26,097.58
	3/24/2026	\$45,322,936.64		-0.00011526702498754	(\$5,227.25)	\$20,870.33
	3/25/2026	\$44,858,243.76		0.00024684059258340	\$11,077.99	\$31,948.32
	3/26/2026	\$44,861,514.43		-0.00031564381951379	(\$14,170.34)	\$17,777.98
	3/27/2026	\$44,885,442.56		0.00057766102000372	\$25,938.84	\$43,716.82
	3/28/2026	\$44,885,442.56			\$0.00	\$43,716.82
	3/29/2026	\$44,885,442.56			\$0.00	\$43,716.82
	3/30/2026	\$44,885,442.56		0.00040694174891068	\$18,283.55	\$62,000.37
	3/31/2026	\$44,837,854.04		0.00016155342182423	\$7,253.73	\$69,254.10
	Monthly Account Totals:		\$157,641.76		\$69,254.10	
Account Totals:			\$157,641.76		\$69,254.10	