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	10/1/2026	$54,182,195.24		0.00064093088127279	$34,743.87	$60,994.19
	10/2/2026	$54,181,969.59		0.00008293024012713	$4,498.38	$65,492.57
	10/3/2026	$54,181,969.59			$0.00	$65,492.57
	10/4/2026	$54,181,969.59			$0.00	$65,492.57
	10/5/2026	$54,175,090.44		0.00015056860081557	$8,166.93	$73,659.50
	10/6/2026	$54,176,253.11		0.00026726659975531	$14,499.19	$88,158.69
	10/7/2026	$53,967,099.99	$26,250.32	0.00025916850813800	$14,002.62	$75,910.99
	10/8/2026	$53,954,454.20		0.00018475224771754	$9,982.23	$85,893.22
	10/9/2026	$53,952,880.34		0.00011620361694717	$6,279.50	$92,172.72
	10/10/2026	$53,952,880.34			$0.00	$92,172.72
	10/11/2026	$53,952,880.34			$0.00	$92,172.72
	10/12/2026	$53,524,837.52		0.00012826670843872	$6,877.28	$99,050.00
	10/13/2026	$53,518,965.78		0.00005542934648787	$2,972.01	$102,022.01
	10/14/2026	$53,504,908.55		-0.00001023912146649	($548.89)	$101,473.12
	10/15/2026	$53,507,225.91		0.00039284527644112	$21,059.92	$122,533.04
	10/16/2026	$53,505,872.91		0.00059493919604270	$31,905.64	$154,438.68
	10/17/2026	$53,505,872.91			$0.00	$154,438.68
	10/18/2026	$53,505,872.91			$0.00	$154,438.68
	10/19/2026	$53,505,872.91		-0.00011215305393289	($6,018.17)	$148,420.51
	10/20/2026	$53,489,203.24		0.00005373523847753	$2,882.23	$151,302.74
	10/21/2026	$53,496,226.33		0.00005648748649796	$3,030.41	$154,333.15
	10/22/2026	$53,075,383.87		0.00073705271420849	$39,233.11	$193,566.26
	10/23/2026	$53,072,546.44		0.00025197429641815	$13,421.69	$206,987.95
	10/24/2026	$53,072,546.44			$0.00	$206,987.95
	10/25/2026	$53,072,546.44			$0.00	$206,987.95
	10/26/2026	$53,065,420.71		-0.00002401634295018	($1,279.41)	$205,708.54
	10/27/2026	$53,065,886.05		0.00011736379547081	$6,252.16	$211,960.70
	10/28/2026	$53,071,038.33		0.00021096045312105	$11,240.61	$223,201.31
	10/29/2026	$53,073,844.37		0.00053882907705230	$28,718.00	$251,919.31
	10/30/2026	$53,079,453.94		0.00054179401649557	$28,894.62	$280,813.93
	10/31/2026	$53,079,453.94			$0.00	$280,813.93
	Monthly Account Totals:		**$26,250.32**		**$280,813.93**	
Account Totals:			**$26,250.32**		**$280,813.93**	