

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	11/1/2025	\$50,605,682.67			\$0.00	\$183,676.72
	11/2/2025	\$50,605,682.67			\$0.00	\$183,676.72
	11/3/2025	\$50,601,602.47		0.00023157180802140	\$11,760.44	\$195,437.16
	11/4/2025	\$50,597,562.18		0.00018864281179303	\$9,581.73	\$205,018.89
	11/5/2025	\$50,356,266.76	\$183,676.72	-0.00001541661432578	(\$776.65)	\$20,565.52
	11/6/2025	\$50,356,962.76		0.00034737701929767	\$17,500.00	\$38,065.52
	11/7/2025	\$50,369,252.94		0.00038127428235257	\$19,219.01	\$57,284.53
	11/8/2025	\$50,369,252.94			\$0.00	\$57,284.53
	11/9/2025	\$50,369,252.94			\$0.00	\$57,284.53
	11/10/2025	\$50,369,914.35		0.00002727714755156	\$1,375.51	\$58,660.04
	11/11/2025	\$50,369,914.35		0.00008529834633238	\$4,301.47	\$62,961.51
	11/12/2025	\$50,366,386.72		0.00012412829325289	\$6,259.71	\$69,221.22
	11/13/2025	\$50,367,491.00		-0.00000401200590818	(\$202.35)	\$69,018.87
	11/14/2025	\$50,361,362.66		0.00029149876577381	\$14,700.39	\$83,719.26
	11/15/2025	\$50,361,362.66			\$0.00	\$83,719.26
	11/16/2025	\$50,361,362.66			\$0.00	\$83,719.26
	11/17/2025	\$50,282,255.31		0.00011991621543544	\$6,039.70	\$89,758.96
	11/18/2025	\$50,284,193.33		0.00021442288207545	\$10,801.33	\$100,560.29
	11/19/2025	\$49,857,065.31		0.00005580815886659	\$2,788.04	\$103,348.33
	11/20/2025	\$49,812,650.26		0.00021634676484362	\$10,799.16	\$114,147.49
	11/21/2025	\$49,808,244.11		0.00047720615846135	\$23,823.27	\$137,970.76
	11/22/2025	\$49,808,244.11			\$0.00	\$137,970.76
	11/23/2025	\$49,808,244.11			\$0.00	\$137,970.76
	11/24/2025	\$49,771,929.83		0.00010483045951776	\$5,232.08	\$143,202.84
	11/25/2025	\$49,835,035.20		0.00021242689868058	\$10,616.72	\$153,819.56
	11/26/2025	\$49,861,492.64		0.00015870928177060	\$7,937.89	\$161,757.45
	11/27/2025	\$49,861,492.64			\$0.00	\$161,757.45
	11/28/2025	\$49,859,907.35		0.00033867748333122	\$16,941.21	\$178,698.66
	11/29/2025	\$49,859,907.35			\$0.00	\$178,698.66
	11/30/2025	\$49,859,907.35			\$0.00	\$178,698.66
	Monthly Account Totals:		\$183,676.72		\$178,698.66	
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