

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	4/1/2026	\$44,825,951.85		0.00013191858169607	\$5,922.51	\$75,176.61
	4/2/2026	\$44,837,600.88		0.00047342439087234	\$21,262.80	\$96,439.41
	4/3/2026	\$44,842,124.04			\$0.00	\$96,439.41
	4/4/2026	\$44,842,124.04			\$0.00	\$96,439.41
	4/5/2026	\$44,842,124.04			\$0.00	\$96,439.41
	4/6/2026	\$45,003,712.37	\$69,254.10	-0.00006267977370853	(\$2,822.53)	\$24,362.78
	4/7/2026	\$45,017,310.05		0.00027358249556557	\$12,322.61	\$36,685.39
	4/8/2026	\$44,414,624.38		0.00018502474940602	\$8,224.59	\$44,909.98
	4/9/2026	\$44,390,750.86		0.00014194240398547	\$6,307.30	\$51,217.28
	4/10/2026	\$44,389,503.43		0.00023633062195091	\$10,502.70	\$61,719.98
	4/11/2026	\$44,389,503.43			\$0.00	\$61,719.98
	4/12/2026	\$44,389,503.43			\$0.00	\$61,719.98
	4/13/2026	\$44,358,235.35		0.00019716022075946	\$8,757.85	\$70,477.83
	4/14/2026	\$44,361,987.54		0.00021126335259165	\$9,386.95	\$79,864.78
	4/15/2026	\$44,360,898.04		0.00005983663602232	\$2,659.19	\$82,523.97
	4/16/2026	\$44,361,229.18		0.00006875837236960	\$3,055.88	\$85,579.85
	4/17/2026	\$44,354,206.14		0.00059169210268098	\$26,294.67	\$111,874.52
	4/18/2026	\$44,354,206.14			\$0.00	\$111,874.52
	4/19/2026	\$44,354,206.14			\$0.00	\$111,874.52
	4/20/2026	\$44,345,373.90		0.00003275002787631	\$1,455.98	\$113,330.50
	4/21/2026	\$44,342,335.37		-0.00012949093365287	(\$5,756.61)	\$107,573.89
	4/22/2026	\$43,930,090.43		0.00016309945363373	\$7,182.52	\$114,756.41
	4/23/2026	\$43,931,305.61		0.00003201989926384	\$1,410.35	\$116,166.76
	4/24/2026	\$43,930,796.12		0.00047694883675828	\$21,008.15	\$137,174.91
	4/25/2026	\$43,930,796.12			\$0.00	\$137,174.91
	4/26/2026	\$43,930,796.12			\$0.00	\$137,174.91
	4/27/2026	\$43,690,649.58		0.00008624054837695	\$3,779.74	\$140,954.65
	4/28/2026	\$43,683,798.39		-0.00003237565071634	(\$1,418.85)	\$139,535.80
	4/29/2026	\$43,668,966.20		-0.00017846440127311	(\$7,818.26)	\$131,717.54
	4/30/2026	\$43,668,972.90		0.00030717996165340	\$13,454.69	\$145,172.23
	Monthly Account Totals:		\$69,254.10		\$145,172.23	
Account Totals:			\$69,254.10		\$145,172.23	