

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	9/1/2026	\$55,082,831.14		-0.00011302361144828	(\$6,239.85)	\$119,347.53
	9/2/2026	\$55,082,738.75		0.00022633013225628	\$12,493.90	\$131,841.43
	9/3/2026	\$55,082,362.43		0.00031903231347154	\$17,615.12	\$149,456.55
	9/4/2026	\$55,091,743.44		0.00028571301649495	\$15,783.13	\$165,239.68
	9/5/2026	\$55,091,743.44			\$0.00	\$165,239.68
	9/6/2026	\$55,091,743.44			\$0.00	\$165,239.68
	9/7/2026	\$55,091,743.44			\$0.00	\$165,239.68
	9/8/2026	\$55,081,447.26		0.00000141165136675	\$77.99	\$165,317.67
	9/9/2026	\$55,338,909.07	\$125,587.38	-0.00006111559748119	(\$3,384.50)	\$36,345.79
	9/10/2026	\$55,084,843.35		-0.00066010103658339	(\$36,385.55)	(\$39.76)
	9/11/2026	\$55,088,840.66		-0.00007567879663182	(\$4,169.05)	(\$4,208.81)
	9/12/2026	\$55,088,840.66			\$0.00	(\$4,208.81)
	9/13/2026	\$55,088,840.66			\$0.00	(\$4,208.81)
	9/14/2026	\$55,132,679.73		-0.00004417907221707	(\$2,435.52)	(\$6,644.33)
	9/15/2026	\$55,120,861.50		0.00001017944177991	\$561.03	(\$6,083.30)
	9/16/2026	\$55,123,127.91		-0.00019950849874190	(\$10,996.32)	(\$17,079.62)
	9/17/2026	\$55,126,745.93		0.00042788120181247	\$23,580.39	\$6,500.77
	9/18/2026	\$55,117,197.39		-0.00006421581320782	(\$3,539.81)	\$2,960.96
	9/19/2026	\$55,117,197.39			\$0.00	\$2,960.96
	9/20/2026	\$55,117,197.39			\$0.00	\$2,960.96
	9/21/2026	\$55,107,319.42		0.00017633426585108	\$9,717.83	\$12,678.79
	9/22/2026	\$55,106,977.56		0.00016136637719050	\$8,894.46	\$21,573.25
	9/23/2026	\$54,887,927.72		-0.00061018839439232	(\$33,505.14)	(\$11,931.89)
	9/24/2026	\$54,878,728.72		-0.00010300354514135	(\$5,651.47)	(\$17,583.36)
	9/25/2026	\$54,874,597.36		0.00062215802519890	\$34,129.73	\$16,546.37
	9/26/2026	\$54,874,597.36			\$0.00	\$16,546.37
	9/27/2026	\$54,874,597.36			\$0.00	\$16,546.37
	9/28/2026	\$54,537,458.74		-0.00027426458918565	(\$14,962.23)	\$1,584.14
	9/29/2026	\$54,538,245.75		0.00031569987179659	\$17,218.22	\$18,802.36
	9/30/2026	\$54,530,424.19		0.00013653643635452	\$7,447.96	\$26,250.32
	Monthly Account Totals:		\$125,587.38		\$26,250.32	
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