

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	2/1/2026	\$46,816,647.10			\$0.00	\$151,314.74
	2/2/2026	\$46,792,420.41		0.00006291371191247	\$2,953.40	\$154,268.14
	2/3/2026	\$46,667,941.99		0.00009984797328059	\$4,675.10	\$158,943.24
	2/4/2026	\$46,672,794.95		0.00012500235084153	\$5,854.08	\$164,797.32
	2/5/2026	\$46,675,462.86		0.00044647518142527	\$20,913.01	\$185,710.33
	2/6/2026	\$46,672,615.41		0.00022100482116162	\$10,355.92	\$196,066.25
	2/7/2026	\$46,672,615.41			\$0.00	\$196,066.25
	2/8/2026	\$46,672,615.41			\$0.00	\$196,066.25
	2/9/2026	\$46,670,672.53		0.00010462569852465	\$4,903.47	\$200,969.72
	2/10/2026	\$46,677,337.93		0.00020138534171305	\$9,440.60	\$210,410.32
	2/11/2026	\$46,393,350.81	\$151,314.74	-0.00009767463045075	(\$4,537.23)	\$54,558.35
	2/12/2026	\$46,393,125.44		0.00025166060948558	\$11,689.05	\$66,247.40
	2/13/2026	\$46,389,419.17		0.00060025958846207	\$27,885.46	\$94,132.86
	2/14/2026	\$46,389,419.17			\$0.00	\$94,132.86
	2/15/2026	\$46,389,419.17			\$0.00	\$94,132.86
	2/16/2026	\$46,389,419.17			\$0.00	\$94,132.86
	2/17/2026	\$46,377,930.28		-0.00000567461658858	(\$263.71)	\$93,869.15
	2/18/2026	\$46,366,045.94		0.00001373263462110	\$638.02	\$94,507.17
	2/19/2026	\$46,365,169.16		0.00010021382974956	\$4,655.90	\$99,163.07
	2/20/2026	\$46,259,082.06		0.00028457445716760	\$13,192.37	\$112,355.44
	2/21/2026	\$46,259,082.06			\$0.00	\$112,355.44
	2/22/2026	\$46,259,082.06			\$0.00	\$112,355.44
	2/23/2026	\$46,262,849.60		0.00022857746699414	\$10,600.33	\$122,955.77
	2/24/2026	\$46,258,591.59		0.00002787574709609	\$1,292.92	\$124,248.69
	2/25/2026	\$45,779,156.82		0.00005825314552692	\$2,674.02	\$126,922.71
	2/26/2026	\$45,779,622.02		0.00019489107112622	\$8,946.78	\$135,869.49
	2/27/2026	\$45,768,887.22		0.00047429230007374	\$21,772.27	\$157,641.76
	2/28/2026	\$45,768,887.22			\$0.00	\$157,641.76
	Monthly Account Totals:		\$151,314.74		\$157,641.76	
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