

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	12/1/2025	\$49,851,235.34		0.00000674492662660	\$337.45	\$179,036.11
	12/2/2025	\$49,848,797.12		0.00022418012710118	\$11,215.25	\$190,251.36
	12/3/2025	\$49,289,269.78		0.00023726200792401	\$11,739.61	\$201,990.97
	12/4/2025	\$49,290,371.60		0.00001570803482394	\$777.43	\$202,768.40
	12/5/2025	\$49,638,921.51	\$178,698.66	0.00020777523457507	\$10,318.74	\$34,388.48
	12/6/2025	\$49,638,921.51			\$0.00	\$34,388.48
	12/7/2025	\$49,638,921.51			\$0.00	\$34,388.48
	12/8/2025	\$49,628,255.69		0.00003335958213427	\$1,656.73	\$36,045.21
	12/9/2025	\$49,629,154.07		0.00003760266448207	\$1,867.54	\$37,912.75
	12/10/2025	\$49,629,271.34		0.00037678407670488	\$18,713.80	\$56,626.55
	12/11/2025	\$49,631,184.97		0.00017011327005076	\$8,452.56	\$65,079.11
	12/12/2025	\$49,631,339.04		0.00033625764480811	\$16,710.80	\$81,789.91
	12/13/2025	\$49,631,339.04			\$0.00	\$81,789.91
	12/14/2025	\$49,631,339.04			\$0.00	\$81,789.91
	12/15/2025	\$49,625,963.74		0.00016714184299057	\$8,308.25	\$90,098.16
	12/16/2025	\$49,626,395.51		0.00018509261187080	\$9,202.16	\$99,300.32
	12/17/2025	\$49,230,149.81		0.00011651554757334	\$5,747.65	\$105,047.97
	12/18/2025	\$49,225,385.89		0.00020810968558070	\$10,266.14	\$115,314.11
	12/19/2025	\$49,221,547.06		0.00022701776968562	\$11,200.34	\$126,514.45
	12/20/2025	\$49,221,547.06			\$0.00	\$126,514.45
	12/21/2025	\$49,221,547.06			\$0.00	\$126,514.45
	12/22/2025	\$49,109,856.90		0.00005402133450066	\$2,659.81	\$129,174.26
	12/23/2025	\$49,109,039.70		0.00002373702502285	\$1,168.77	\$130,343.03
	12/24/2025	\$49,114,787.51		0.00027500258377932	\$13,542.54	\$143,885.57
	12/25/2025	\$49,114,787.51			\$0.00	\$143,885.57
	12/26/2025	\$49,111,509.62		0.00168902053470256	\$83,193.37	\$227,078.94
	12/27/2025	\$49,111,509.62			\$0.00	\$227,078.94
	12/28/2025	\$49,111,509.62			\$0.00	\$227,078.94
	12/29/2025	\$49,109,113.31		-0.00111420860167090	(\$54,970.81)	\$172,108.13
	12/30/2025	\$49,108,691.50		0.00014476375343313	\$7,134.07	\$179,242.20
	12/31/2025	\$48,521,828.24		-0.00001253234876505	(\$610.34)	\$178,631.86
	Monthly Account Totals:		\$178,698.66		\$178,631.86	
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