

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	5/1/2026	\$43,665,664.34		0.00034401557998956	\$15,071.61	\$160,243.84
	5/2/2026	\$43,665,664.34			\$0.00	\$160,243.84
	5/3/2026	\$43,665,664.34			\$0.00	\$160,243.84
	5/4/2026	\$43,936,446.46	\$145,172.23	-0.00009488964430906	(\$4,170.54)	\$10,901.07
	5/5/2026	\$43,935,647.63		0.00016382194341721	\$7,199.41	\$18,100.48
	5/6/2026	\$43,369,413.26		0.00032939093025425	\$14,291.45	\$32,391.93
	5/7/2026	\$43,369,413.26		-0.00003276309062615	(\$1,421.98)	\$30,969.95
	5/8/2026	\$43,378,857.32		0.00040776118265186	\$17,700.84	\$48,670.79
	5/9/2026	\$43,378,857.32			\$0.00	\$48,670.79
	5/10/2026	\$43,378,857.32			\$0.00	\$48,670.79
	5/11/2026	\$43,343,804.99		-0.00006946783476563	(\$3,014.38)	\$45,656.41
	5/12/2026	\$43,347,814.01		-0.00004179785939544	(\$1,813.75)	\$43,842.66
	5/13/2026	\$43,349,572.24		0.00015272861870024	\$6,627.42	\$50,470.08
	5/14/2026	\$43,351,228.46		0.00004570822478781	\$1,983.81	\$52,453.89
	5/15/2026	\$43,346,338.55		0.00011040748338205	\$4,791.55	\$57,245.44
	5/16/2026	\$43,346,338.55			\$0.00	\$57,245.44
	5/17/2026	\$43,346,338.55			\$0.00	\$57,245.44
	5/18/2026	\$43,327,684.05		0.00014674741040908	\$6,366.63	\$63,612.07
	5/19/2026	\$43,319,741.37		-0.00002308384747879	(\$1,001.45)	\$62,610.62
	5/20/2026	\$42,887,603.94		0.00035506692476805	\$15,250.20	\$77,860.82
	5/21/2026	\$42,887,603.94		0.00003543379052489	\$1,522.43	\$79,383.25
	5/22/2026	\$42,751,790.57		0.00022265641980151	\$9,536.64	\$88,919.89
	5/23/2026	\$42,751,790.57			\$0.00	\$88,919.89
	5/24/2026	\$42,751,790.57			\$0.00	\$88,919.89
	5/25/2026	\$42,751,790.57			\$0.00	\$88,919.89
	5/26/2026	\$42,752,865.80		0.00035738868581906	\$15,311.17	\$104,231.06
	5/27/2026	\$42,747,188.64		0.00014562076464009	\$6,240.06	\$110,471.12
	5/28/2026	\$42,749,031.36		0.00014436547629178	\$6,187.43	\$116,658.55
	5/29/2026	\$42,750,963.43		0.00035236802787966	\$15,105.18	\$131,763.73
	5/30/2026	\$42,750,963.43			\$0.00	\$131,763.73
	5/31/2026	\$42,750,963.43			\$0.00	\$131,763.73
	Monthly Account Totals:		\$145,172.23		\$131,763.73	
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