

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	6/1/2026	\$42,724,593.25		-0.00003148520423824	(\$1,349.34)	\$130,414.39
	6/2/2026	\$42,731,657.12		0.00008848379355180	\$3,792.60	\$134,206.99
	6/3/2026	\$42,477,797.82	\$131,763.73	0.00003843788088316	\$1,632.85	\$4,076.11
	6/4/2026	\$42,480,040.04		0.00021421453250926	\$9,100.72	\$13,176.83
	6/5/2026	\$42,555,555.73		-0.00004188799617151	(\$1,783.12)	\$11,393.71
	6/6/2026	\$42,555,555.73			\$0.00	\$11,393.71
	6/7/2026	\$42,555,555.73			\$0.00	\$11,393.71
	6/8/2026	\$42,543,576.94		0.00010825832328904	\$4,606.93	\$16,000.64
	6/9/2026	\$42,542,027.90		0.00021877295447167	\$9,310.55	\$25,311.19
	6/10/2026	\$42,542,027.90		0.00006092754048454	\$2,593.52	\$27,904.71
	6/11/2026	\$42,548,467.81		0.00040154470463173	\$17,096.32	\$45,001.03
	6/12/2026	\$42,543,941.37		0.00026196886309517	\$11,156.98	\$56,158.01
	6/13/2026	\$42,543,941.37			\$0.00	\$56,158.01
	6/14/2026	\$42,543,941.37			\$0.00	\$56,158.01
	6/15/2026	\$42,534,384.85		0.00016815409596122	\$7,161.77	\$63,319.78
	6/16/2026	\$42,533,416.12		0.00014344997265492	\$6,110.50	\$69,430.28
	6/17/2026	\$42,182,931.29		-0.00049300363661855	(\$20,830.57)	\$48,599.71
	6/18/2026	\$42,183,309.74		0.00053412595718301	\$22,557.16	\$71,156.87
	6/19/2026	\$42,183,309.74			\$0.00	\$71,156.87
	6/20/2026	\$42,183,309.74			\$0.00	\$71,156.87
	6/21/2026	\$42,183,309.74			\$0.00	\$71,156.87
	6/22/2026	\$42,114,413.07		-0.00006076689944620	(\$2,563.49)	\$68,593.38
	6/23/2026	\$42,100,751.30		0.00025068356995092	\$10,571.16	\$79,164.54
	6/24/2026	\$42,099,892.63		0.00026531381843883	\$11,190.69	\$90,355.23
	6/25/2026	\$42,072,191.20		0.00015859929431149	\$6,686.95	\$97,042.18
	6/26/2026	\$42,072,080.46		0.00047386864666547	\$19,982.63	\$117,024.81
	6/27/2026	\$42,072,080.46			\$0.00	\$117,024.81
	6/28/2026	\$42,072,080.46			\$0.00	\$117,024.81
	6/29/2026	\$42,108,043.26		0.00001905499625945	\$804.60	\$117,829.41
	6/30/2026	\$42,105,768.89		-0.00007709672123661	(\$3,255.30)	\$114,574.11
	Monthly Account Totals:		\$131,763.73		\$114,574.11	
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