

# 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	1/1/2026	\$48,521,828.24			\$0.00	\$178,631.86
	1/2/2026	\$48,475,634.79		0.00041169205931310	\$20,030.58	\$198,662.44
	1/3/2026	\$48,475,634.79			\$0.00	\$198,662.44
	1/4/2026	\$48,475,634.79			\$0.00	\$198,662.44
	1/5/2026	\$48,483,425.21		0.00017976771659700	\$8,751.47	\$207,413.91
	1/6/2026	\$48,784,009.95	\$178,631.86	0.00012525511001941	\$6,114.05	\$34,896.10
	1/7/2026	\$48,770,993.51		0.00007953137530919	\$3,881.60	\$38,777.70
	1/8/2026	\$48,771,307.38		0.00003558536741880	\$1,736.92	\$40,514.62
	1/9/2026	\$48,773,470.38		0.00022197342698197	\$10,835.41	\$51,350.03
	1/10/2026	\$48,773,470.38			\$0.00	\$51,350.03
	1/11/2026	\$48,773,470.38			\$0.00	\$51,350.03
	1/12/2026	\$48,774,719.37		0.00002655057982407	\$1,296.36	\$52,646.39
	1/13/2026	\$48,781,855.29		0.00016353533252375	\$7,986.17	\$60,632.56
	1/14/2026	\$47,953,759.98		0.00013422939471130	\$6,444.94	\$67,077.50
	1/15/2026	\$47,953,759.98		-0.00002899101882351	(\$1,392.17)	\$65,685.33
	1/16/2026	\$47,949,614.65		0.00034370452554966	\$16,503.08	\$82,188.41
	1/17/2026	\$47,949,614.65			\$0.00	\$82,188.41
	1/18/2026	\$47,949,614.65			\$0.00	\$82,188.41
	1/19/2026	\$47,949,614.65			\$0.00	\$82,188.41
	1/20/2026	\$47,953,585.88		0.00008717193221989	\$4,187.37	\$86,375.78
	1/21/2026	\$47,962,938.58		0.00012868181638762	\$6,183.07	\$92,558.85
	1/22/2026	\$47,961,782.20		0.00007066809824708	\$3,395.91	\$95,954.76
	1/23/2026	\$47,960,017.67		0.00036270271130298	\$17,430.03	\$113,384.79
	1/24/2026	\$47,960,017.67			\$0.00	\$113,384.79
	1/25/2026	\$47,960,017.67			\$0.00	\$113,384.79
	1/26/2026	\$47,955,262.43		0.00011688137636506	\$5,618.33	\$119,003.12
	1/27/2026	\$47,358,245.12		0.00015216842646930	\$7,224.54	\$126,227.66
	1/28/2026	\$46,897,807.38		0.00007567262955819	\$3,558.43	\$129,786.09
	1/29/2026	\$46,898,325.57		0.00016588142128005	\$7,801.09	\$137,587.18
	1/30/2026	\$46,816,647.10		0.00029236049564697	\$13,727.56	\$151,314.74
	1/31/2026	\$46,816,647.10			\$0.00	\$151,314.74
	<b>Monthly Account Totals:</b>		<b>\$178,631.86</b>		<b>\$151,314.74</b>	
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