

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund Code: 3208

| IRIS Fund Code         | Date                           | Balance         | Income Distribution | Rate                 | Daily Earnings      | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-----------------|---------------------|----------------------|---------------------|-----------------------------------|
| 3208                   | 3/1/2024                       | \$45,705,037.02 |                     | 0.00066031974347469  | \$30,280.34         | \$182,325.80                      |
|                        | 3/2/2024                       | \$45,705,037.02 |                     |                      | \$0.00              | \$182,325.80                      |
|                        | 3/3/2024                       | \$45,705,037.02 |                     |                      | \$0.00              | \$182,325.80                      |
|                        | 3/4/2024                       | \$45,612,980.73 |                     | 0.00003862241684564  | \$1,768.73          | \$184,094.53                      |
|                        | 3/5/2024                       | \$45,612,980.73 |                     | 0.00031532042850687  | \$14,440.75         | \$198,535.28                      |
|                        | 3/6/2024                       | \$45,612,980.73 |                     | 0.00012361587599772  | \$5,663.03          | \$204,198.31                      |
|                        | 3/7/2024                       | \$45,612,980.73 |                     | 0.00026789726276849  | \$12,274.30         | \$216,472.61                      |
|                        | 3/8/2024                       | \$45,612,980.73 | \$152,045.46        | 0.00051627194760936  | \$23,581.96         | \$88,009.11                       |
|                        | 3/9/2024                       | \$45,612,980.73 |                     |                      | \$0.00              | \$88,009.11                       |
|                        | 3/10/2024                      | \$45,612,980.73 |                     |                      | \$0.00              | \$88,009.11                       |
|                        | 3/11/2024                      | \$45,612,980.73 |                     | 0.00001102169526143  | \$503.70            | \$88,512.81                       |
|                        | 3/12/2024                      | \$45,610,164.83 |                     | -0.00001127417092052 | (\$515.21)          | \$87,997.60                       |
|                        | 3/13/2024                      | \$45,610,164.83 |                     | 0.00006062426546374  | \$2,770.42          | \$90,768.02                       |
|                        | 3/14/2024                      | \$45,610,164.83 |                     | -0.00005956093808022 | (\$2,721.99)        | \$88,046.03                       |
|                        | 3/15/2024                      | \$45,610,164.83 |                     | 0.00029362840139886  | \$13,418.29         | \$101,464.32                      |
|                        | 3/16/2024                      | \$45,610,164.83 |                     |                      | \$0.00              | \$101,464.32                      |
|                        | 3/17/2024                      | \$45,610,164.83 |                     |                      | \$0.00              | \$101,464.32                      |
|                        | 3/18/2024                      | \$45,610,164.83 |                     | 0.00015752167594317  | \$7,200.57          | \$108,664.89                      |
|                        | 3/19/2024                      | \$45,610,164.83 |                     | 0.00028016015047557  | \$12,808.59         | \$121,473.48                      |
|                        | 3/20/2024                      | \$45,610,164.83 |                     | 0.00037198669089043  | \$17,011.56         | \$138,485.04                      |
|                        | 3/21/2024                      | \$45,610,164.83 |                     | 0.00013918094247397  | \$6,367.34          | \$144,852.38                      |
|                        | 3/22/2024                      | \$45,610,164.83 |                     | 0.00052267825021660  | \$23,915.15         | \$168,767.53                      |
|                        | 3/23/2024                      | \$45,610,164.83 |                     |                      | \$0.00              | \$168,767.53                      |
|                        | 3/24/2024                      | \$45,610,164.83 |                     |                      | \$0.00              | \$168,767.53                      |
|                        | 3/25/2024                      | \$45,610,164.83 |                     | 0.00010109788883744  | \$4,628.15          | \$173,395.68                      |
|                        | 3/26/2024                      | \$45,610,164.83 |                     | 0.00012976387804689  | \$5,941.05          | \$179,336.73                      |
|                        | 3/27/2024                      | \$45,610,164.83 |                     | 0.00021422084620892  | \$9,809.07          | \$189,145.80                      |
|                        | 3/28/2024                      | \$45,610,164.83 |                     | 0.00041298266515498  | \$18,914.32         | \$208,060.12                      |
|                        | 3/29/2024                      | \$45,575,794.82 |                     |                      | \$0.00              | \$208,060.12                      |
|                        | 3/30/2024                      | \$45,575,794.82 |                     |                      | \$0.00              | \$208,060.12                      |
|                        | 3/31/2024                      | \$45,575,794.82 |                     |                      | \$0.00              | \$208,060.12                      |
|                        | <b>Monthly Account Totals:</b> |                 | <b>\$152,045.46</b> |                      | <b>\$208,060.12</b> |                                   |
| <b>Account Totals:</b> |                                |                 | <b>\$152,045.46</b> |                      | <b>\$208,060.12</b> |                                   |