

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 | 3/1/2026 | \$43,958,097.88 | | | \$0.00 | \$149,774.04 |
| | 3/2/2026 | \$43,958,097.88 | | -0.00010737952460091 | (\$4,736.28) | \$145,037.76 |
| | 3/3/2026 | \$43,951,404.22 | \$149,774.04 | 0.00003049756634928 | \$1,340.27 | (\$3,396.01) |
| | 3/4/2026 | \$43,951,404.22 | | -0.00002189997568042 | (\$962.46) | (\$4,358.47) |
| | 3/5/2026 | \$43,951,404.22 | | -0.00000941163176995 | (\$413.61) | (\$4,772.08) |
| | 3/6/2026 | \$43,952,740.22 | | 0.00037549734786002 | \$16,502.35 | \$11,730.27 |
| | 3/7/2026 | \$43,952,740.22 | | | \$0.00 | \$11,730.27 |
| | 3/8/2026 | \$43,952,740.22 | | | \$0.00 | \$11,730.27 |
| | 3/9/2026 | \$43,952,740.22 | | 0.00009656290794024 | \$4,245.34 | \$15,975.61 |
| | 3/10/2026 | \$43,952,740.22 | | 0.00012683617519186 | \$5,576.82 | \$21,552.43 |
| | 3/11/2026 | \$43,952,740.22 | | -0.00024178449733087 | (\$10,632.30) | \$10,920.13 |
| | 3/12/2026 | \$43,952,740.22 | | -0.00027154843149213 | (\$11,938.26) | (\$1,018.13) |
| | 3/13/2026 | \$43,952,740.22 | | 0.00030169786249977 | \$13,260.14 | \$12,242.01 |
| | 3/14/2026 | \$43,952,740.22 | | | \$0.00 | \$12,242.01 |
| | 3/15/2026 | \$43,952,740.22 | | | \$0.00 | \$12,242.01 |
| | 3/16/2026 | \$43,952,740.22 | | 0.00026114888743225 | \$11,481.41 | \$23,723.42 |
| | 3/17/2026 | \$43,952,090.22 | | 0.00012884824875222 | \$5,666.21 | \$29,389.63 |
| | 3/18/2026 | \$43,952,090.22 | | -0.00026709944363748 | (\$11,747.43) | \$17,642.20 |
| | 3/19/2026 | \$43,952,090.22 | | -0.00002130119906876 | (\$936.61) | \$16,705.59 |
| | 3/20/2026 | \$43,952,090.22 | | -0.00008441625197103 | (\$3,711.68) | \$12,993.91 |
| | 3/21/2026 | \$43,952,090.22 | | | \$0.00 | \$12,993.91 |
| | 3/22/2026 | \$43,952,090.22 | | | \$0.00 | \$12,993.91 |
| | 3/23/2026 | \$43,952,090.22 | | 0.00027212825284805 | \$11,964.14 | \$24,958.05 |
| | 3/24/2026 | \$43,952,090.22 | | -0.00011526702498754 | (\$5,069.10) | \$19,888.95 |
| | 3/25/2026 | \$43,952,090.22 | | 0.00024684059258340 | \$10,854.07 | \$30,743.02 |
| | 3/26/2026 | \$43,952,090.22 | | -0.00031564381951379 | (\$13,882.91) | \$16,860.11 |
| | 3/27/2026 | \$43,952,090.22 | | 0.00057766102000372 | \$25,399.15 | \$42,259.26 |
| | 3/28/2026 | \$43,952,090.22 | | | \$0.00 | \$42,259.26 |
| | 3/29/2026 | \$43,952,090.22 | | | \$0.00 | \$42,259.26 |
| | 3/30/2026 | \$43,952,090.22 | | 0.00040694174891068 | \$17,903.14 | \$60,162.40 |
| | 3/31/2026 | \$43,952,090.22 | | 0.00016155342182423 | \$7,110.33 | \$67,272.73 |
| | Monthly Account Totals: | | \$149,774.04 | | \$67,272.73 | |
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