

# GeFONSI Account Activity

**Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account**

IRIS Fund Code: 3211

| IRIS Fund Code         | Date                           | Balance        | Income Distribution | Rate                 | Daily Earnings    | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|----------------|---------------------|----------------------|-------------------|-----------------------------------|
| 3211                   | 5/1/2025                       | \$1,080,217.48 |                     | -0.00013121011985190 | (\$142.30)        | \$4,144.64                        |
|                        | 5/2/2025                       | \$1,080,217.48 |                     | 0.00002555751697029  | \$27.71           | \$4,172.35                        |
|                        | 5/3/2025                       | \$1,080,217.48 |                     |                      | \$0.00            | \$4,172.35                        |
|                        | 5/4/2025                       | \$1,080,217.48 |                     |                      | \$0.00            | \$4,172.35                        |
|                        | 5/5/2025                       | \$1,105,719.40 | \$4,286.94          | 0.00008446824395904  | \$93.39           | (\$21.20)                         |
|                        | 5/6/2025                       | \$1,110,127.99 |                     | 0.00025951118610092  | \$288.09          | \$266.89                          |
|                        | 5/7/2025                       | \$1,115,365.98 |                     | 0.00015373075255164  | \$171.51          | \$438.40                          |
|                        | 5/8/2025                       | \$1,118,887.34 |                     | -0.00015162564650339 | (\$169.72)        | \$268.68                          |
|                        | 5/9/2025                       | \$1,121,830.01 |                     | 0.00038982597591737  | \$437.42          | \$706.10                          |
|                        | 5/10/2025                      | \$1,121,830.01 |                     |                      | \$0.00            | \$706.10                          |
|                        | 5/11/2025                      | \$1,121,830.01 |                     |                      | \$0.00            | \$706.10                          |
|                        | 5/12/2025                      | \$1,125,947.15 |                     | -0.00020871268753950 | (\$235.15)        | \$470.95                          |
|                        | 5/13/2025                      | \$1,138,355.59 |                     | 0.00012743311162058  | \$145.12          | \$616.07                          |
|                        | 5/14/2025                      | \$1,147,876.60 |                     | 0.00003464296139487  | \$39.79           | \$655.86                          |
|                        | 5/15/2025                      | \$1,148,928.45 |                     | 0.00040615176758483  | \$466.91          | \$1,122.77                        |
|                        | 5/16/2025                      | \$1,156,380.32 |                     | 0.00032339063717876  | \$374.33          | \$1,497.10                        |
|                        | 5/17/2025                      | \$1,156,380.32 |                     |                      | \$0.00            | \$1,497.10                        |
|                        | 5/18/2025                      | \$1,156,380.32 |                     |                      | \$0.00            | \$1,497.10                        |
|                        | 5/19/2025                      | \$1,157,001.06 |                     | 0.00018679075456128  | \$216.40          | \$1,713.50                        |
|                        | 5/20/2025                      | \$1,161,024.17 |                     | 0.00016869658760681  | \$196.15          | \$1,909.65                        |
|                        | 5/21/2025                      | \$1,165,476.23 |                     | -0.00002379604987182 | (\$27.78)         | \$1,881.87                        |
|                        | 5/22/2025                      | \$1,170,703.89 |                     | 0.00017944557003384  | \$210.42          | \$2,092.29                        |
|                        | 5/23/2025                      | \$1,182,940.25 |                     | 0.00050069875826186  | \$593.34          | \$2,685.63                        |
|                        | 5/24/2025                      | \$1,182,940.25 |                     |                      | \$0.00            | \$2,685.63                        |
|                        | 5/25/2025                      | \$1,182,940.25 |                     |                      | \$0.00            | \$2,685.63                        |
|                        | 5/26/2025                      | \$1,182,940.25 |                     |                      | \$0.00            | \$2,685.63                        |
|                        | 5/27/2025                      | \$1,235,065.61 |                     | 0.00019464169284030  | \$240.92          | \$2,926.55                        |
|                        | 5/28/2025                      | \$1,235,371.89 |                     | 0.00007133616966299  | \$88.34           | \$3,014.89                        |
|                        | 5/29/2025                      | \$1,237,662.48 |                     | 0.00025783897785602  | \$319.89          | \$3,334.78                        |
|                        | 5/30/2025                      | \$1,237,662.48 |                     | 0.00040305556038107  | \$500.19          | \$3,834.97                        |
|                        | 5/31/2025                      | \$1,237,662.48 |                     |                      | \$0.00            | \$3,834.97                        |
|                        | <b>Monthly Account Totals:</b> |                | <b>\$4,286.94</b>   |                      | <b>\$3,834.97</b> |                                   |
| <b>Account Totals:</b> |                                |                | <b>\$4,286.94</b>   |                      | <b>\$3,834.97</b> |                                   |