

# 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                   | 10/1/2023                      | \$248,583.99 |                     |                      | \$0.00            | \$820.76                          |
|                        | 10/2/2023                      | \$252,598.40 |                     | 0.00003681118400056  | \$9.33            | \$830.09                          |
|                        | 10/3/2023                      | \$252,686.05 |                     | -0.00004448296155688 | (\$11.28)         | \$818.81                          |
|                        | 10/4/2023                      | \$258,560.24 |                     | 0.00044104756457746  | \$114.40          | \$933.21                          |
|                        | 10/5/2023                      | \$258,560.24 |                     | 0.00025812561146343  | \$66.98           | \$1,000.19                        |
|                        | 10/6/2023                      | \$259,541.62 |                     | 0.00025568496124721  | \$66.62           | \$1,066.81                        |
|                        | 10/7/2023                      | \$259,541.62 |                     |                      | \$0.00            | \$1,066.81                        |
|                        | 10/8/2023                      | \$259,541.62 |                     |                      | \$0.00            | \$1,066.81                        |
|                        | 10/9/2023                      | \$360,085.54 |                     | 0.00065064653846031  | \$234.98          | \$1,301.79                        |
|                        | 10/10/2023                     | \$364,365.67 | \$820.76            | 0.00003499233112238  | \$12.77           | \$493.80                          |
|                        | 10/11/2023                     | \$364,365.67 |                     | 0.00006242053036088  | \$22.77           | \$516.57                          |
|                        | 10/12/2023                     | \$376,847.92 |                     | -0.00012583628114317 | (\$47.49)         | \$469.08                          |
|                        | 10/13/2023                     | \$379,780.34 |                     | 0.00041588852291902  | \$158.14          | \$627.22                          |
|                        | 10/14/2023                     | \$379,780.34 |                     |                      | \$0.00            | \$627.22                          |
|                        | 10/15/2023                     | \$379,780.34 |                     |                      | \$0.00            | \$627.22                          |
|                        | 10/16/2023                     | \$394,309.59 |                     | 0.00009310834185430  | \$36.77           | \$663.99                          |
|                        | 10/17/2023                     | \$397,114.92 |                     | -0.00023362372989835 | (\$92.93)         | \$571.06                          |
|                        | 10/18/2023                     | \$397,114.92 |                     | 0.00010709249864253  | \$42.59           | \$613.65                          |
|                        | 10/19/2023                     | \$397,173.18 |                     | 0.00028067480531285  | \$111.65          | \$725.30                          |
|                        | 10/20/2023                     | \$397,173.18 |                     | 0.00064347731664645  | \$256.04          | \$981.34                          |
|                        | 10/21/2023                     | \$397,173.18 |                     |                      | \$0.00            | \$981.34                          |
|                        | 10/22/2023                     | \$397,173.18 |                     |                      | \$0.00            | \$981.34                          |
|                        | 10/23/2023                     | \$419,796.64 |                     | 0.00024347572006856  | \$102.45          | \$1,083.79                        |
|                        | 10/24/2023                     | \$420,863.25 |                     | 0.00010393944008975  | \$43.86           | \$1,127.65                        |
|                        | 10/25/2023                     | \$420,863.25 |                     | 0.00002341624282344  | \$9.88            | \$1,137.53                        |
|                        | 10/26/2023                     | \$424,002.82 |                     | 0.00034770891956303  | \$147.83          | \$1,285.36                        |
|                        | 10/27/2023                     | \$434,735.27 |                     | 0.00049273795462061  | \$214.84          | \$1,500.20                        |
|                        | 10/28/2023                     | \$434,735.27 |                     |                      | \$0.00            | \$1,500.20                        |
|                        | 10/29/2023                     | \$434,735.27 |                     |                      | \$0.00            | \$1,500.20                        |
|                        | 10/30/2023                     | \$434,790.92 |                     | 0.00008697490144096  | \$37.95           | \$1,538.15                        |
|                        | 10/31/2023                     | \$434,980.04 |                     | 0.00001776577509570  | \$7.76            | \$1,545.91                        |
|                        | <b>Monthly Account Totals:</b> |              | <b>\$820.76</b>     |                      | <b>\$1,545.91</b> |                                   |
| <b>Account Totals:</b> |                                |              | <b>\$820.76</b>     |                      | <b>\$1,545.91</b> |                                   |