

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 | 4/1/2024 | \$17,135,599.46 | | -0.00008735855606023 | (\$1,504.04) | \$79,768.63 |
| | 4/2/2024 | \$17,142,654.92 | | 0.00021342997385323 | \$3,675.78 | \$83,444.41 |
| | 4/3/2024 | \$17,145,021.96 | | 0.00021642962526492 | \$3,728.75 | \$87,173.16 |
| | 4/4/2024 | \$17,145,571.11 | | 0.00026269054267844 | \$4,526.88 | \$91,700.04 |
| | 4/5/2024 | \$17,159,886.91 | | 0.00011337179295041 | \$1,955.84 | \$93,655.88 |
| | 4/6/2024 | \$17,159,886.91 | | | \$0.00 | \$93,655.88 |
| | 4/7/2024 | \$17,159,886.91 | | | \$0.00 | \$93,655.88 |
| | 4/8/2024 | \$17,150,354.87 | | 0.00004972556796190 | \$857.47 | \$94,513.35 |
| | 4/9/2024 | \$17,146,498.37 | | 0.00027237439039169 | \$4,696.01 | \$99,209.36 |
| | 4/10/2024 | \$17,034,022.12 | \$81,272.67 | -0.00050748850823105 | (\$8,653.67) | \$9,283.02 |
| | 4/11/2024 | \$17,036,210.06 | | 0.00020939688526769 | \$3,569.27 | \$12,852.29 |
| | 4/12/2024 | \$16,240,795.80 | | 0.00054498067538380 | \$8,857.92 | \$21,710.21 |
| | 4/13/2024 | \$16,240,795.80 | | | \$0.00 | \$21,710.21 |
| | 4/14/2024 | \$16,240,795.80 | | | \$0.00 | \$21,710.21 |
| | 4/15/2024 | \$16,235,429.92 | | 0.00007619118671957 | \$1,238.65 | \$22,948.86 |
| | 4/16/2024 | \$16,231,155.16 | | -0.00001480181302620 | (\$240.59) | \$22,708.27 |
| | 4/17/2024 | \$16,233,071.58 | | 0.00028871574076782 | \$4,693.30 | \$27,401.57 |
| | 4/18/2024 | \$16,234,012.98 | | 0.00000198735408611 | \$32.32 | \$27,433.89 |
| | 4/19/2024 | \$16,219,881.27 | | 0.00044037538326428 | \$7,154.92 | \$34,588.81 |
| | 4/20/2024 | \$16,219,881.27 | | | \$0.00 | \$34,588.81 |
| | 4/21/2024 | \$16,219,881.27 | | | \$0.00 | \$34,588.81 |
| | 4/22/2024 | \$16,218,908.32 | | 0.00019285036484721 | \$3,134.49 | \$37,723.30 |
| | 4/23/2024 | \$16,218,342.58 | | 0.00029622256047740 | \$4,815.41 | \$42,538.71 |
| | 4/24/2024 | \$15,781,534.83 | | 0.00009022686798077 | \$1,427.76 | \$43,966.47 |
| | 4/25/2024 | \$15,782,119.83 | | -0.00001902757922509 | (\$301.13) | \$43,665.34 |
| | 4/26/2024 | \$15,776,626.12 | | 0.00042740932385082 | \$6,761.74 | \$50,427.08 |
| | 4/27/2024 | \$15,776,626.12 | | | \$0.00 | \$50,427.08 |
| | 4/28/2024 | \$15,776,626.12 | | | \$0.00 | \$50,427.08 |
| | 4/29/2024 | \$15,709,651.86 | | 0.00025035022270223 | \$3,945.54 | \$54,372.62 |
| | 4/30/2024 | \$15,705,682.43 | | 0.00001166752514483 | \$183.88 | \$54,556.50 |
| | Monthly Account Totals: | | \$81,272.67 | | \$54,556.50 | |
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