

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

| IRIS Fund Code         | Date                           | Balance     | Income Distribution | Rate                 | Daily Earnings | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-------------|---------------------|----------------------|----------------|-----------------------------------|
| 3212                   | 6/1/2024                       | \$12,159.01 |                     |                      | \$0.00         | \$64.32                           |
|                        | 6/2/2024                       | \$12,159.01 |                     |                      | \$0.00         | \$64.32                           |
|                        | 6/3/2024                       | \$12,159.01 |                     | 0.00047128344697242  | \$5.76         | \$70.08                           |
|                        | 6/4/2024                       | \$12,159.01 |                     | 0.00029966592713990  | \$3.66         | \$73.74                           |
|                        | 6/5/2024                       | \$12,159.01 | \$64.32             | 0.00026984072124126  | \$3.28         | \$12.70                           |
|                        | 6/6/2024                       | \$12,159.01 |                     | 0.00014806133059348  | \$1.80         | \$14.50                           |
|                        | 6/7/2024                       | \$12,159.01 |                     | -0.00001594437381630 | (\$0.19)       | \$14.31                           |
|                        | 6/8/2024                       | \$12,159.01 |                     |                      | \$0.00         | \$14.31                           |
|                        | 6/9/2024                       | \$12,159.01 |                     |                      | \$0.00         | \$14.31                           |
|                        | 6/10/2024                      | \$12,159.01 |                     | 0.00014535795201465  | \$1.77         | \$16.08                           |
|                        | 6/11/2024                      | \$12,159.01 |                     | 0.00030935031199791  | \$3.77         | \$19.85                           |
|                        | 6/12/2024                      | \$12,159.01 |                     | 0.00034653589979753  | \$4.22         | \$24.07                           |
|                        | 6/13/2024                      | \$12,159.01 |                     | 0.00035370509838741  | \$4.31         | \$28.38                           |
|                        | 6/14/2024                      | \$12,159.01 |                     | 0.00041049597110192  | \$5.00         | \$33.38                           |
|                        | 6/15/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$33.38                           |
|                        | 6/16/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$33.38                           |
|                        | 6/17/2024                      | \$12,159.01 |                     | -0.00004606406675172 | (\$0.56)       | \$32.82                           |
|                        | 6/18/2024                      | \$12,159.01 |                     | 0.00043099147240729  | \$5.25         | \$38.07                           |
|                        | 6/19/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$38.07                           |
|                        | 6/20/2024                      | \$12,159.01 |                     | 0.00010051729042542  | \$1.23         | \$39.30                           |
|                        | 6/21/2024                      | \$12,159.01 |                     | 0.00041372778874064  | \$5.05         | \$44.35                           |
|                        | 6/22/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$44.35                           |
|                        | 6/23/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$44.35                           |
|                        | 6/24/2024                      | \$12,159.01 |                     | 0.00015654285358261  | \$1.91         | \$46.26                           |
|                        | 6/25/2024                      | \$12,159.01 |                     | 0.00014217991011368  | \$1.74         | \$48.00                           |
|                        | 6/26/2024                      | \$12,159.01 |                     | -0.00000488434867875 | (\$0.06)       | \$47.94                           |
|                        | 6/27/2024                      | \$12,159.01 |                     | 0.00022292363377565  | \$2.72         | \$50.66                           |
|                        | 6/28/2024                      | \$12,159.01 |                     | 0.00041199624991911  | \$5.03         | \$55.69                           |
|                        | 6/29/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$55.69                           |
|                        | 6/30/2024                      | \$12,159.01 |                     |                      | \$0.00         | \$55.69                           |
|                        | <b>Monthly Account Totals:</b> |             | <b>\$64.32</b>      |                      | <b>\$55.69</b> |                                   |
| <b>Account Totals:</b> |                                |             | <b>\$64.32</b>      |                      | <b>\$55.69</b> |                                   |