

# 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                   | 3/1/2025                       | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/2/2025                       | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/3/2025                       | \$0.00  |                     | 0.00030021464341911  | \$0.00         | \$0.00                            |
|                        | 3/4/2025                       | \$0.00  |                     | 0.00015763556782425  | \$0.00         | \$0.00                            |
|                        | 3/5/2025                       | \$0.00  |                     | -0.00009467528453879 | \$0.00         | \$0.00                            |
|                        | 3/6/2025                       | \$0.00  |                     | 0.00018871898866849  | \$0.00         | \$0.00                            |
|                        | 3/7/2025                       | \$0.00  |                     | 0.00030240611821479  | \$0.00         | \$0.00                            |
|                        | 3/8/2025                       | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/9/2025                       | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/10/2025                      | \$0.00  |                     | 0.00033930510116152  | \$0.00         | \$0.00                            |
|                        | 3/11/2025                      | \$0.00  |                     | 0.00001199337274488  | \$0.00         | \$0.00                            |
|                        | 3/12/2025                      | \$0.00  |                     | -0.00003873783704617 | \$0.00         | \$0.00                            |
|                        | 3/13/2025                      | \$0.00  |                     | 0.00021121247141986  | \$0.00         | \$0.00                            |
|                        | 3/14/2025                      | \$0.00  |                     | 0.00017116544364985  | \$0.00         | \$0.00                            |
|                        | 3/15/2025                      | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/16/2025                      | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/17/2025                      | \$0.00  |                     | 0.00004859443902476  | \$0.00         | \$0.00                            |
|                        | 3/18/2025                      | \$0.00  |                     | 0.00016302590015231  | \$0.00         | \$0.00                            |
|                        | 3/19/2025                      | \$0.00  |                     | 0.00031043506444276  | \$0.00         | \$0.00                            |
|                        | 3/20/2025                      | \$0.00  |                     | 0.00019163413928240  | \$0.00         | \$0.00                            |
|                        | 3/21/2025                      | \$0.00  |                     | 0.00039415885830391  | \$0.00         | \$0.00                            |
|                        | 3/22/2025                      | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/23/2025                      | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/24/2025                      | \$0.00  |                     | -0.00013458146188859 | \$0.00         | \$0.00                            |
|                        | 3/25/2025                      | \$0.00  |                     | 0.00019988279957642  | \$0.00         | \$0.00                            |
|                        | 3/26/2025                      | \$0.00  |                     | 0.00004342612046200  | \$0.00         | \$0.00                            |
|                        | 3/27/2025                      | \$0.00  |                     | 0.00016060841862589  | \$0.00         | \$0.00                            |
|                        | 3/28/2025                      | \$0.00  |                     | 0.00058823679322817  | \$0.00         | \$0.00                            |
|                        | 3/29/2025                      | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/30/2025                      | \$0.00  |                     |                      | \$0.00         | \$0.00                            |
|                        | 3/31/2025                      | \$0.00  |                     | 0.00013607397541262  | \$0.00         | \$0.00                            |
|                        | <b>Monthly Account Totals:</b> |         |                     |                      | <b>\$0.00</b>  |                                   |
| <b>Account Totals:</b> |                                |         |                     |                      | <b>\$0.00</b>  |                                   |