

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|-----------------|---------------------|---------------|--------------------|-----------------------------------|
| 3208 | 4/1/2018 | \$50,460,563.76 | | 0.0000000000 | \$0.00 | \$90,699.29 |
| 3208 | 4/2/2018 | \$50,460,563.76 | | 0.0002555690 | \$12,919.34 | \$103,618.63 |
| 3208 | 4/3/2018 | \$50,460,563.76 | | -0.0002636070 | (\$13,329.07) | \$90,289.56 |
| 3208 | 4/4/2018 | \$50,457,461.93 | \$90,699.29 | 0.0000667000 | \$3,365.49 | \$2,955.76 |
| 3208 | 4/5/2018 | \$50,457,142.19 | | -0.0001172640 | (\$5,917.15) | (\$2,961.39) |
| 3208 | 4/6/2018 | \$50,456,953.47 | | 0.0005176110 | \$26,115.54 | \$23,154.15 |
| 3208 | 4/7/2018 | \$50,456,953.47 | | 0.0000000000 | \$0.00 | \$23,154.15 |
| 3208 | 4/8/2018 | \$50,456,953.47 | | 0.0000000000 | \$0.00 | \$23,154.15 |
| 3208 | 4/9/2018 | \$50,393,269.71 | | -0.0000496000 | (\$2,500.65) | \$20,653.50 |
| 3208 | 4/10/2018 | \$50,393,269.71 | | -0.0001137620 | (\$5,735.19) | \$14,918.31 |
| 3208 | 4/11/2018 | \$50,369,131.72 | | 0.0000572000 | \$2,881.97 | \$17,800.28 |
| 3208 | 4/12/2018 | \$50,368,295.49 | | -0.0001822750 | (\$9,184.13) | \$8,616.15 |
| 3208 | 4/13/2018 | \$50,359,444.27 | | 0.0000954000 | \$4,805.11 | \$13,421.26 |
| 3208 | 4/14/2018 | \$50,359,444.27 | | 0.0000000000 | \$0.00 | \$13,421.26 |
| 3208 | 4/15/2018 | \$50,359,444.27 | | 0.0000000000 | \$0.00 | \$13,421.26 |
| 3208 | 4/16/2018 | \$50,357,671.88 | | -0.0000102000 | (\$513.79) | \$12,907.47 |
| 3208 | 4/17/2018 | \$50,355,899.90 | | 0.0000101000 | \$508.72 | \$13,416.19 |
| 3208 | 4/18/2018 | \$50,355,765.05 | | -0.0002049650 | (\$10,323.92) | \$3,092.27 |
| 3208 | 4/19/2018 | \$50,355,765.05 | | -0.0000316000 | (\$1,591.34) | \$1,500.93 |
| 3208 | 4/20/2018 | \$50,355,765.05 | | 0.0000506000 | \$2,548.08 | \$4,049.01 |
| 3208 | 4/21/2018 | \$50,355,765.05 | | 0.0000000000 | \$0.00 | \$4,049.01 |
| 3208 | 4/22/2018 | \$50,355,765.05 | | 0.0000000000 | \$0.00 | \$4,049.01 |
| 3208 | 4/23/2018 | \$50,354,360.84 | | -0.0000699000 | (\$3,520.05) | \$528.96 |
| 3208 | 4/24/2018 | \$50,324,480.89 | | 0.0001103800 | \$5,554.87 | \$6,083.83 |
| 3208 | 4/25/2018 | \$50,323,898.99 | | -0.0000309000 | (\$1,555.20) | \$4,528.63 |
| 3208 | 4/26/2018 | \$50,280,588.97 | | 0.0001151390 | \$5,789.78 | \$10,318.41 |
| 3208 | 4/27/2018 | \$50,280,588.97 | | 0.0002366920 | \$11,903.46 | \$22,221.87 |
| 3208 | 4/28/2018 | \$50,280,588.97 | | 0.0000000000 | \$0.00 | \$22,221.87 |
| 3208 | 4/29/2018 | \$50,280,588.97 | | 0.0000000000 | \$0.00 | \$22,221.87 |
| 3208 | 4/30/2018 | \$50,280,588.97 | | 0.0000386000 | \$1,941.69 | \$24,163.56 |
| Monthly Account Totals: | | | \$90,699.29 | | \$24,163.56 | |
| Account Totals: | | | \$90,699.29 | | \$24,163.56 | |