

GeFONSI Account Activity

Account Name: OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|-------------|---------------------|---------------|-----------------|-----------------------------------|
| 3212 | 2/1/2019 | \$62,492.60 | | -0.0001364774 | (\$8.55) | \$164.42 |
| 3212 | 2/2/2019 | \$62,492.60 | | 0.0000000000 | \$0.00 | \$164.42 |
| 3212 | 2/3/2019 | \$62,492.60 | | 0.0000000000 | \$0.00 | \$164.42 |
| 3212 | 2/4/2019 | \$62,492.60 | | -0.0000463698 | (\$2.91) | \$161.51 |
| 3212 | 2/5/2019 | \$62,492.60 | | 0.0001711790 | \$10.73 | \$172.24 |
| 3212 | 2/6/2019 | \$62,492.60 | | 0.0000635819 | \$3.98 | \$176.22 |
| 3212 | 2/7/2019 | \$62,492.60 | | 0.0004381321 | \$27.46 | \$203.68 |
| 3212 | 2/8/2019 | \$62,583.97 | | 0.0002956508 | \$18.56 | \$222.24 |
| 3212 | 2/9/2019 | \$62,583.97 | | 0.0000000000 | \$0.00 | \$222.24 |
| 3212 | 2/10/2019 | \$62,583.97 | | 0.0000000000 | \$0.00 | \$222.24 |
| 3212 | 2/11/2019 | \$62,583.97 | \$172.97 | -0.0000928664 | (\$5.82) | \$43.45 |
| 3212 | 2/12/2019 | \$63,056.26 | | -0.0000118291 | (\$0.75) | \$42.70 |
| 3212 | 2/13/2019 | \$63,056.26 | | -0.0001329807 | (\$8.39) | \$34.31 |
| 3212 | 2/14/2019 | \$63,049.01 | | 0.0003092783 | \$19.51 | \$53.82 |
| 3212 | 2/15/2019 | \$63,049.01 | | 0.0001441442 | \$9.10 | \$62.92 |
| 3212 | 2/16/2019 | \$63,049.01 | | 0.0000000000 | \$0.00 | \$62.92 |
| 3212 | 2/17/2019 | \$63,049.01 | | 0.0000000000 | \$0.00 | \$62.92 |
| 3212 | 2/18/2019 | \$63,049.01 | | 0.0000000000 | \$0.00 | \$62.92 |
| 3212 | 2/19/2019 | \$63,049.01 | | 0.0002171626 | \$13.71 | \$76.63 |
| 3212 | 2/20/2019 | \$63,049.01 | | 0.0000558600 | \$3.53 | \$80.16 |
| 3212 | 2/21/2019 | \$63,049.01 | | -0.0001188316 | (\$7.50) | \$72.66 |
| 3212 | 2/22/2019 | \$70,389.06 | | 0.0004562003 | \$32.14 | \$104.80 |
| 3212 | 2/23/2019 | \$70,389.06 | | 0.0000000000 | \$0.00 | \$104.80 |
| 3212 | 2/24/2019 | \$70,389.06 | | 0.0000000000 | \$0.00 | \$104.80 |
| 3212 | 2/25/2019 | \$70,389.06 | | -0.0000411361 | (\$2.90) | \$101.90 |
| 3212 | 2/26/2019 | \$70,389.06 | | 0.0002714142 | \$19.13 | \$121.03 |
| 3212 | 2/27/2019 | \$70,389.06 | | -0.0000891799 | (\$6.29) | \$114.74 |
| 3212 | 2/28/2019 | \$72,352.43 | | 0.0000763502 | \$5.53 | \$120.27 |
| Monthly Account Totals: | | | \$172.97 | | \$120.27 | |
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