

# GeFONSI Account Activity

**Account Name: Oil & Hazardous Substance Release Prevention Mitigation Account**

IRIS Fund No.: 3211

| IRIS Fund                      | Date      | Balance      | Income Distribution | Rate          | Daily Earnings    | Cumulative Undistributed Earnings |
|--------------------------------|-----------|--------------|---------------------|---------------|-------------------|-----------------------------------|
| 3211                           | 3/1/2020  | \$805,594.35 |                     | 0.0000000000  | \$0.00            | \$2,233.68                        |
| 3211                           | 3/2/2020  | \$806,135.41 |                     | 0.0003522978  | \$284.79          | \$2,518.47                        |
| 3211                           | 3/3/2020  | \$807,083.46 |                     | 0.0003882096  | \$314.30          | \$2,832.77                        |
| 3211                           | 3/4/2020  | \$821,507.55 | \$2,233.68          | 0.0005518959  | \$453.72          | \$1,052.81                        |
| 3211                           | 3/5/2020  | \$824,458.13 |                     | 0.0001306504  | \$107.85          | \$1,160.66                        |
| 3211                           | 3/6/2020  | \$825,038.20 |                     | 0.0004594911  | \$379.63          | \$1,540.29                        |
| 3211                           | 3/7/2020  | \$825,038.20 |                     | 0.0000000000  | \$0.00            | \$1,540.29                        |
| 3211                           | 3/8/2020  | \$825,038.20 |                     | 0.0000000000  | \$0.00            | \$1,540.29                        |
| 3211                           | 3/9/2020  | \$828,248.30 |                     | 0.0003263109  | \$270.77          | \$1,811.06                        |
| 3211                           | 3/10/2020 | \$831,667.02 |                     | -0.0007925938 | (\$660.61)        | \$1,150.45                        |
| 3211                           | 3/11/2020 | \$833,530.53 |                     | -0.0001679728 | (\$140.20)        | \$1,010.25                        |
| 3211                           | 3/12/2020 | \$833,530.53 |                     | -0.0006294488 | (\$525.30)        | \$484.95                          |
| 3211                           | 3/13/2020 | \$827,090.58 |                     | -0.0004839106 | (\$400.47)        | \$84.48                           |
| 3211                           | 3/14/2020 | \$827,090.58 |                     | 0.0000000000  | \$0.00            | \$84.48                           |
| 3211                           | 3/15/2020 | \$827,090.58 |                     | 0.0000000000  | \$0.00            | \$84.48                           |
| 3211                           | 3/16/2020 | \$828,644.91 |                     | -0.0000997189 | (\$82.64)         | \$1.84                            |
| 3211                           | 3/17/2020 | \$829,044.71 |                     | -0.0007507837 | (\$622.43)        | (\$620.59)                        |
| 3211                           | 3/18/2020 | \$837,619.76 |                     | -0.0013713667 | (\$1,147.83)      | (\$1,768.42)                      |
| 3211                           | 3/19/2020 | \$839,066.60 |                     | -0.0006009205 | (\$503.15)        | (\$2,271.57)                      |
| 3211                           | 3/20/2020 | \$839,066.60 |                     | -0.0007225581 | (\$604.63)        | (\$2,876.20)                      |
| 3211                           | 3/21/2020 | \$839,066.60 |                     | 0.0000000000  | \$0.00            | (\$2,876.20)                      |
| 3211                           | 3/22/2020 | \$839,066.60 |                     | 0.0000000000  | \$0.00            | (\$2,876.20)                      |
| 3211                           | 3/23/2020 | \$839,124.80 |                     | -0.0005191339 | (\$434.12)        | (\$3,310.32)                      |
| 3211                           | 3/24/2020 | \$839,124.80 |                     | -0.0006339815 | (\$529.89)        | (\$3,840.21)                      |
| 3211                           | 3/25/2020 | \$848,195.50 |                     | 0.0008275807  | \$698.77          | (\$3,141.44)                      |
| 3211                           | 3/26/2020 | \$849,523.01 |                     | 0.0011769317  | \$996.13          | (\$2,145.31)                      |
| 3211                           | 3/27/2020 | \$855,943.76 |                     | 0.0012507237  | \$1,067.87        | (\$1,077.44)                      |
| 3211                           | 3/28/2020 | \$855,943.76 |                     | 0.0000000000  | \$0.00            | (\$1,077.44)                      |
| 3211                           | 3/29/2020 | \$855,943.76 |                     | 0.0000000000  | \$0.00            | (\$1,077.44)                      |
| 3211                           | 3/30/2020 | \$855,943.76 |                     | 0.0010864451  | \$928.77          | (\$148.67)                        |
| 3211                           | 3/31/2020 | \$856,234.76 |                     | 0.0015389612  | \$1,317.48        | \$1,168.81                        |
| <b>Monthly Account Totals:</b> |           |              | <b>\$2,233.68</b>   |               | <b>\$1,168.81</b> |                                   |
| <b>Account Totals:</b>         |           |              | <b>\$2,233.68</b>   |               | <b>\$1,168.81</b> |                                   |