

GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Account

IRIS Fund No.: 3208

| IRIS Fund | Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|--------------------------------|-----------|-----------------|---------------------|---------------|---------------------|-----------------------------------|
| 3208 | 7/1/2020 | \$42,075,216.63 | | 0.0001081993 | \$4,555.69 | \$33,956.34 |
| 3208 | 7/2/2020 | \$42,074,964.88 | | 0.0004173382 | \$17,573.66 | \$51,530.00 |
| 3208 | 7/3/2020 | \$42,074,964.88 | | 0.0000000000 | \$0.00 | \$51,530.00 |
| 3208 | 7/4/2020 | \$42,074,964.88 | | 0.0000000000 | \$0.00 | \$51,530.00 |
| 3208 | 7/5/2020 | \$42,074,964.88 | | 0.0000000000 | \$0.00 | \$51,530.00 |
| 3208 | 7/6/2020 | \$42,074,964.88 | | 0.0000508885 | \$2,143.75 | \$53,673.75 |
| 3208 | 7/7/2020 | \$42,074,964.88 | | 0.0003788033 | \$15,958.47 | \$69,632.22 |
| 3208 | 7/8/2020 | \$42,074,255.39 | \$29,396.72 | 0.0000455903 | \$1,920.01 | \$42,155.51 |
| 3208 | 7/9/2020 | \$42,073,541.05 | | 0.0006949921 | \$29,270.08 | \$71,425.59 |
| 3208 | 7/10/2020 | \$42,073,541.05 | | -0.0002648453 | (\$11,161.90) | \$60,263.69 |
| 3208 | 7/11/2020 | \$42,073,541.05 | | 0.0000000000 | \$0.00 | \$60,263.69 |
| 3208 | 7/12/2020 | \$42,073,541.05 | | 0.0000000000 | \$0.00 | \$60,263.69 |
| 3208 | 7/13/2020 | \$42,073,541.12 | | -0.0000312806 | (\$1,317.97) | \$58,945.72 |
| 3208 | 7/14/2020 | \$42,073,541.12 | | 0.0003187569 | \$13,430.02 | \$72,375.74 |
| 3208 | 7/15/2020 | \$42,073,541.12 | | -0.0000026987 | (\$113.74) | \$72,262.00 |
| 3208 | 7/16/2020 | \$42,073,300.31 | | 0.0003842441 | \$16,194.18 | \$88,456.18 |
| 3208 | 7/17/2020 | \$42,072,217.68 | | -0.0000277493 | (\$1,169.93) | \$87,286.25 |
| 3208 | 7/18/2020 | \$42,072,217.68 | | 0.0000000000 | \$0.00 | \$87,286.25 |
| 3208 | 7/19/2020 | \$42,072,217.68 | | 0.0000000000 | \$0.00 | \$87,286.25 |
| 3208 | 7/20/2020 | \$42,072,217.68 | | 0.0002234957 | \$9,422.47 | \$96,708.72 |
| 3208 | 7/21/2020 | \$42,072,217.68 | | 0.0003383905 | \$14,269.56 | \$110,978.28 |
| 3208 | 7/22/2020 | \$42,072,217.68 | | 0.0002957033 | \$12,473.71 | \$123,451.99 |
| 3208 | 7/23/2020 | \$42,070,804.87 | | 0.0003196760 | \$13,488.49 | \$136,940.48 |
| 3208 | 7/24/2020 | \$42,070,804.87 | \$3.93 | -0.0000523488 | (\$2,209.52) | \$134,727.03 |
| 3208 | 7/25/2020 | \$42,070,804.87 | | 0.0000000000 | \$0.00 | \$134,727.03 |
| 3208 | 7/26/2020 | \$42,070,804.87 | | 0.0000000000 | \$0.00 | \$134,727.03 |
| 3208 | 7/27/2020 | \$42,070,804.87 | | -0.0002607792 | (\$11,006.32) | \$123,720.71 |
| 3208 | 7/28/2020 | \$42,070,804.87 | | 0.0003524797 | \$14,872.71 | \$138,593.42 |
| 3208 | 7/29/2020 | \$42,070,804.87 | | 0.0000427617 | \$1,804.95 | \$140,398.37 |
| 3208 | 7/30/2020 | \$42,054,568.33 | | 0.0004773566 | \$20,142.05 | \$160,540.42 |
| 3208 | 7/31/2020 | \$42,054,568.33 | | 0.0000661768 | \$2,793.66 | \$163,334.08 |
| Monthly Account Totals: | | | \$29,400.65 | | \$163,334.08 | |
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