

# 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                           | 8/1/2020  | \$167,355.83 |                     | 0.0000000000  | \$0.00            | \$649.74                          |
| 3212                           | 8/2/2020  | \$167,355.83 |                     | 0.0000000000  | \$0.00            | \$649.74                          |
| 3212                           | 8/3/2020  | \$167,355.83 |                     | -0.0000981803 | (\$16.49)         | \$633.25                          |
| 3212                           | 8/4/2020  | \$167,355.83 |                     | 0.0006223714  | \$104.55          | \$737.80                          |
| 3212                           | 8/5/2020  | \$167,355.83 |                     | -0.0001543065 | (\$25.94)         | \$711.86                          |
| 3212                           | 8/6/2020  | \$167,355.83 | \$649.74            | 0.0002247597  | \$37.63           | \$99.75                           |
| 3212                           | 8/7/2020  | \$167,355.83 |                     | -0.0002500610 | (\$41.87)         | \$57.88                           |
| 3212                           | 8/8/2020  | \$167,355.83 |                     | 0.0000000000  | \$0.00            | \$57.88                           |
| 3212                           | 8/9/2020  | \$167,355.83 |                     | 0.0000000000  | \$0.00            | \$57.88                           |
| 3212                           | 8/10/2020 | \$167,626.07 |                     | -0.0001688246 | (\$28.31)         | \$29.57                           |
| 3212                           | 8/11/2020 | \$167,626.07 |                     | -0.0010757857 | (\$180.36)        | (\$150.79)                        |
| 3212                           | 8/12/2020 | \$167,626.07 |                     | -0.0001232377 | (\$20.64)         | (\$171.43)                        |
| 3212                           | 8/13/2020 | \$167,626.07 |                     | -0.0005816219 | (\$97.40)         | (\$268.83)                        |
| 3212                           | 8/14/2020 | \$167,938.11 |                     | -0.0000552237 | (\$9.26)          | (\$278.09)                        |
| 3212                           | 8/15/2020 | \$167,938.11 |                     | 0.0000000000  | \$0.00            | (\$278.09)                        |
| 3212                           | 8/16/2020 | \$167,938.11 |                     | 0.0000000000  | \$0.00            | (\$278.09)                        |
| 3212                           | 8/17/2020 | \$167,938.11 |                     | 0.0001173424  | \$19.67           | (\$258.42)                        |
| 3212                           | 8/18/2020 | \$167,938.11 |                     | 0.0001394176  | \$23.38           | (\$235.04)                        |
| 3212                           | 8/19/2020 | \$168,955.23 |                     | -0.0000874549 | (\$14.76)         | (\$249.80)                        |
| 3212                           | 8/20/2020 | \$168,955.23 |                     | 0.0002771692  | \$46.76           | (\$203.04)                        |
| 3212                           | 8/21/2020 | \$168,955.23 |                     | 0.0001723957  | \$29.09           | (\$173.95)                        |
| 3212                           | 8/22/2020 | \$168,955.23 |                     | 0.0000000000  | \$0.00            | (\$173.95)                        |
| 3212                           | 8/23/2020 | \$168,955.23 |                     | 0.0000000000  | \$0.00            | (\$173.95)                        |
| 3212                           | 8/24/2020 | \$168,955.23 |                     | -0.0000356988 | (\$6.03)          | (\$179.98)                        |
| 3212                           | 8/25/2020 | \$168,955.23 |                     | -0.0004362201 | (\$73.62)         | (\$253.60)                        |
| 3212                           | 8/26/2020 | \$168,955.23 |                     | -0.0001873198 | (\$31.60)         | (\$285.20)                        |
| 3212                           | 8/27/2020 | \$168,955.23 |                     | -0.0007881060 | (\$132.93)        | (\$418.13)                        |
| 3212                           | 8/28/2020 | \$168,955.23 |                     | 0.0002275852  | \$38.36           | (\$379.77)                        |
| 3212                           | 8/29/2020 | \$168,955.23 |                     | 0.0000000000  | \$0.00            | (\$379.77)                        |
| 3212                           | 8/30/2020 | \$168,955.23 |                     | 0.0000000000  | \$0.00            | (\$379.77)                        |
| 3212                           | 8/31/2020 | \$168,955.23 |                     | 0.0004920244  | \$82.94           | (\$296.83)                        |
| <b>Monthly Account Totals:</b> |           |              | <b>\$649.74</b>     |               | <b>(\$296.83)</b> |                                   |
| <b>Account Totals:</b>         |           |              | <b>\$649.74</b>     |               | <b>(\$296.83)</b> |                                   |