

# GeFONSI Account Activity

Account Name: Oil & Hazardous Substance Release Response Mitigation Account

IRIS Fund Code: 3212

| IRIS Fund Code         | Date                           | Balance     | Income Distribution | Rate                 | Daily Earnings   | Cumulative Undistributed Earnings |
|------------------------|--------------------------------|-------------|---------------------|----------------------|------------------|-----------------------------------|
| 3212                   | 9/1/2021                       | \$75,197.02 |                     | 0.00008140219045890  | \$6.12           | (\$18.53)                         |
|                        | 9/2/2021                       | \$75,197.02 |                     | 0.00015211358965367  | \$11.44          | (\$7.09)                          |
|                        | 9/3/2021                       | \$75,197.02 |                     | -0.00020518171446920 | (\$15.43)        | (\$22.52)                         |
|                        | 9/4/2021                       | \$75,197.02 |                     |                      | \$0.00           | (\$22.52)                         |
|                        | 9/5/2021                       | \$75,197.02 |                     |                      | \$0.00           | (\$22.52)                         |
|                        | 9/6/2021                       | \$75,197.02 |                     |                      | \$0.00           | (\$22.52)                         |
|                        | 9/7/2021                       | \$75,197.02 |                     | -0.00043576182307315 | (\$32.76)        | (\$55.28)                         |
|                        | 9/8/2021                       | \$75,197.02 |                     | 0.00019433340211391  | \$14.60          | (\$40.68)                         |
|                        | 9/9/2021                       | \$75,197.02 | (\$24.65)           | 0.00043295649653602  | \$32.55          | \$16.52                           |
|                        | 9/10/2021                      | \$76,560.11 |                     | -0.00021062276544814 | (\$16.13)        | \$0.39                            |
|                        | 9/11/2021                      | \$76,560.11 |                     |                      | \$0.00           | \$0.39                            |
|                        | 9/12/2021                      | \$76,560.11 |                     |                      | \$0.00           | \$0.39                            |
|                        | 9/13/2021                      | \$76,560.11 |                     | 0.00018139775130525  | \$13.89          | \$14.28                           |
|                        | 9/14/2021                      | \$76,560.11 |                     | 0.00043085794480378  | \$32.99          | \$47.27                           |
|                        | 9/15/2021                      | \$76,560.11 |                     | -0.00017479911766497 | (\$13.39)        | \$33.88                           |
|                        | 9/16/2021                      | \$76,616.26 |                     | -0.00026992447421763 | (\$20.69)        | \$13.19                           |
|                        | 9/17/2021                      | \$76,616.26 |                     | -0.00018430493744207 | (\$14.12)        | (\$0.93)                          |
|                        | 9/18/2021                      | \$76,616.26 |                     |                      | \$0.00           | (\$0.93)                          |
|                        | 9/19/2021                      | \$76,616.26 |                     |                      | \$0.00           | (\$0.93)                          |
|                        | 9/20/2021                      | \$76,616.26 |                     | 0.00040448337369879  | \$30.99          | \$30.06                           |
|                        | 9/21/2021                      | \$76,616.26 |                     | -0.00003282795147855 | (\$2.52)         | \$27.54                           |
|                        | 9/22/2021                      | \$76,616.26 |                     | 0.00012241618136770  | \$9.38           | \$36.92                           |
|                        | 9/23/2021                      | \$76,616.26 |                     | -0.00085222040273342 | (\$65.33)        | (\$28.41)                         |
|                        | 9/24/2021                      | \$76,616.26 |                     | -0.00021261256984756 | (\$16.28)        | (\$44.69)                         |
|                        | 9/25/2021                      | \$76,616.26 |                     |                      | \$0.00           | (\$44.69)                         |
|                        | 9/26/2021                      | \$76,616.26 |                     |                      | \$0.00           | (\$44.69)                         |
|                        | 9/27/2021                      | \$76,616.26 |                     | -0.00020529626274148 | (\$15.72)        | (\$60.41)                         |
|                        | 9/28/2021                      | \$76,616.26 |                     | -0.00056239448683590 | (\$43.05)        | (\$103.46)                        |
|                        | 9/29/2021                      | \$79,265.73 |                     | 0.00012021724233702  | \$9.52           | (\$93.94)                         |
|                        | 9/30/2021                      | \$82,245.53 |                     | -0.00000882266379931 | (\$0.72)         | (\$94.66)                         |
|                        | <b>Monthly Account Totals:</b> |             | <b>(\$24.65)</b>    |                      | <b>(\$94.66)</b> |                                   |
| <b>Account Totals:</b> |                                |             | <b>(\$24.65)</b>    |                      | <b>(\$94.66)</b> |                                   |