

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$55,792,404.45		0.0000337209	\$1,883.49	\$64,731.20
10/2/2015	\$55,792,404.45		0.0004706960	\$26,291.73	\$91,022.93
10/3/2015	\$55,792,404.45		0.0000000000	\$0.00	\$91,022.93
10/4/2015	\$55,792,404.45		0.0000000000	\$0.00	\$91,022.93
10/5/2015	\$55,792,404.45		-0.0002676730	(\$14,958.48)	\$76,064.45
10/6/2015	\$55,792,400.78		0.0000075732	\$423.10	\$76,487.55
10/7/2015	\$55,784,394.11		-0.0000496205	(\$2,771.84)	\$73,715.71
10/8/2015	\$55,784,394.11		-0.0001037870	(\$5,797.35)	\$67,918.36
10/9/2015	\$55,784,394.11		-0.0000332367	(\$1,856.35)	\$66,062.01
10/10/2015	\$55,784,394.11		0.0000000000	\$0.00	\$66,062.01
10/11/2015	\$55,784,394.11		0.0000000000	\$0.00	\$66,062.01
10/12/2015	\$55,784,334.11		0.0001114160	\$6,222.63	\$72,284.64
10/13/2015	\$55,775,044.07		0.0000636720	\$3,555.91	\$75,840.55
10/14/2015	\$55,775,044.07	(\$10,616.91)	0.0004584580	\$25,610.15	\$112,067.61
10/15/2015	\$55,774,978.81		-0.0002621660	(\$14,651.68)	\$97,415.93
10/16/2015	\$55,774,978.81		-0.0000322578	(\$1,802.32)	\$95,613.61
10/17/2015	\$55,774,978.81		0.0000000000	\$0.00	\$95,613.61
10/18/2015	\$55,774,978.81		0.0000000000	\$0.00	\$95,613.61
10/19/2015	\$55,774,978.81		0.0000588008	\$3,285.24	\$98,898.85
10/20/2015	\$55,772,383.39		-0.0001721980	(\$9,620.92)	\$89,277.93
10/21/2015	\$55,772,383.39		0.0000831020	\$4,642.22	\$93,920.15
10/22/2015	\$55,772,383.39		0.0001245260	\$6,956.81	\$100,876.96
10/23/2015	\$55,772,383.39		-0.0002675120	(\$14,946.77)	\$85,930.19
10/24/2015	\$55,772,383.39		0.0000000000	\$0.00	\$85,930.19
10/25/2015	\$55,772,383.39		0.0000000000	\$0.00	\$85,930.19
10/26/2015	\$55,772,383.39	\$73,464.62	0.0000745651	\$4,159.60	\$16,625.17
10/27/2015	\$55,767,791.33		0.0001598850	\$8,919.09	\$25,544.26
10/28/2015	\$55,767,791.33		-0.0005506230	(\$30,721.09)	(\$5,176.83)
10/29/2015	\$55,767,791.33		-0.0001563930	(\$8,720.88)	(\$13,897.71)
10/30/2015	\$55,767,791.33		0.0000012569	\$70.08	(\$13,827.63)
10/31/2015	\$55,767,791.33		0.0000000000	\$0.00	(\$13,827.63)

Monthly Account Totals: **\$62,847.71** **(\$13,827.63)**

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