

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
11/1/2015	\$55,767,791.33		0.0000000000	\$0.00	(\$13,827.63)
11/2/2015	\$55,767,791.33		-0.0000894438	(\$4,986.85)	(\$18,814.48)
11/3/2015	\$55,767,791.33		-0.0000827081	(\$4,610.89)	(\$23,425.37)
11/4/2015	\$55,767,791.33		-0.0002981728	(\$16,621.45)	(\$40,046.82)
11/5/2015	\$55,767,791.33	(\$13,827.63)	0.0000210100	\$1,171.13	(\$25,048.06)
11/6/2015	\$55,767,791.33		-0.0003049636	(\$16,999.51)	(\$42,047.57)
11/7/2015	\$55,767,791.33		0.0000000000	\$0.00	(\$42,047.57)
11/8/2015	\$55,767,791.33		0.0000000000	\$0.00	(\$42,047.57)
11/9/2015	\$55,767,791.33		0.0000436137	\$2,430.41	(\$39,617.16)
11/10/2015	\$55,767,791.33		0.0002022874	\$11,273.11	(\$28,344.05)
11/11/2015	\$55,767,791.33		-0.0000912683	(\$5,087.24)	(\$33,431.29)
11/12/2015	\$55,767,791.33		0.0000269672	\$1,503.00	(\$31,928.29)
11/13/2015	\$55,767,791.33		0.0001906171	\$10,624.21	(\$21,304.08)
11/14/2015	\$55,767,791.33		0.0000000000	\$0.00	(\$21,304.08)
11/15/2015	\$55,767,791.33		0.0000000000	\$0.00	(\$21,304.08)
11/16/2015	\$55,721,233.05		0.0000467785	\$2,605.56	(\$18,698.52)
11/17/2015	\$55,721,233.05		0.0000172226	\$959.34	(\$17,739.18)
11/18/2015	\$55,721,233.05		-0.0001362880	(\$7,591.72)	(\$25,330.90)
11/19/2015	\$55,721,233.05		-0.0000724344	(\$4,034.30)	(\$29,365.20)
11/20/2015	\$55,721,233.05		-0.0000613332	(\$3,415.76)	(\$32,780.96)
11/21/2015	\$55,721,233.05		0.0000000000	\$0.00	(\$32,780.96)
11/22/2015	\$55,721,233.05		0.0000000000	\$0.00	(\$32,780.96)
11/23/2015	\$55,721,233.05		-0.0000460610	(\$2,565.07)	(\$35,346.03)
11/24/2015	\$55,718,495.54		0.0000383152	\$2,133.51	(\$33,212.52)
11/25/2015	\$55,718,495.54		0.0000104678	\$582.90	(\$32,629.62)
11/26/2015	\$55,718,495.54		0.0000000000	\$0.00	(\$32,629.62)
11/27/2015	\$55,718,495.54		0.0001022479	\$5,693.76	(\$26,935.86)
11/28/2015	\$55,718,495.54		0.0000000000	\$0.00	(\$26,935.86)
11/29/2015	\$55,718,495.54		0.0000000000	\$0.00	(\$26,935.86)
11/30/2015	\$55,714,324.72		-0.0000406225	(\$2,262.16)	(\$29,198.02)

Monthly Account Totals: (\$13,827.63) (\$29,198.02)

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