

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2015	\$651,356.00		0.0000000000	\$0.00	(\$161.56)
11/2/2015	\$651,356.00		-0.0000894438	(\$58.25)	(\$219.81)
11/3/2015	\$651,356.00		-0.0000827081	(\$53.85)	(\$273.66)
11/4/2015	\$651,356.00		-0.0002981728	(\$194.14)	(\$467.80)
11/5/2015	\$651,356.00	(\$161.56)	0.0000210100	\$13.68	(\$292.56)
11/6/2015	\$651,356.00		-0.0003049636	(\$198.55)	(\$491.11)
11/7/2015	\$651,356.00		0.0000000000	\$0.00	(\$491.11)
11/8/2015	\$651,356.00		0.0000000000	\$0.00	(\$491.11)
11/9/2015	\$651,356.00		0.0000436137	\$28.39	(\$462.72)
11/10/2015	\$651,356.00		0.0002022874	\$131.67	(\$331.05)
11/11/2015	\$651,356.00		-0.0000912683	(\$59.42)	(\$390.47)
11/12/2015	\$651,356.00		0.0000269672	\$17.55	(\$372.92)
11/13/2015	\$651,356.00		0.0001906171	\$124.09	(\$248.83)
11/14/2015	\$651,356.00		0.0000000000	\$0.00	(\$248.83)
11/15/2015	\$651,356.00		0.0000000000	\$0.00	(\$248.83)
11/16/2015	\$651,356.00		0.0000467785	\$30.46	(\$218.37)
11/17/2015	\$651,356.00		0.0000172226	\$11.21	(\$207.16)
11/18/2015	\$651,356.00		-0.0001362880	(\$88.74)	(\$295.90)
11/19/2015	\$651,356.00		-0.0000724344	(\$47.16)	(\$343.06)
11/20/2015	\$651,356.00		-0.0000613332	(\$39.93)	(\$382.99)
11/21/2015	\$651,356.00		0.0000000000	\$0.00	(\$382.99)
11/22/2015	\$651,356.00		0.0000000000	\$0.00	(\$382.99)
11/23/2015	\$651,356.00		-0.0000460610	(\$29.98)	(\$412.97)
11/24/2015	\$651,356.00		0.0000383152	\$24.94	(\$388.03)
11/25/2015	\$651,356.00		0.0000104678	\$6.81	(\$381.22)
11/26/2015	\$651,356.00		0.0000000000	\$0.00	(\$381.22)
11/27/2015	\$651,356.00		0.0001022479	\$66.56	(\$314.66)
11/28/2015	\$651,356.00		0.0000000000	\$0.00	(\$314.66)
11/29/2015	\$651,356.00		0.0000000000	\$0.00	(\$314.66)
11/30/2015	\$651,356.00		-0.0000406225	(\$26.45)	(\$341.11)

Monthly Account Totals: (\$161.56) (\$341.11)

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