

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
12/1/2015	\$55,688,105.15		0.0001909525	\$10,628.21	(\$18,569.81)
12/2/2015	\$55,688,105.15		-0.0001811680	(\$10,085.54)	(\$28,655.35)
12/3/2015	\$57,976,951.04		-0.0002153880	(\$12,481.37)	(\$41,136.72)
12/4/2015	\$57,976,951.04		0.0001288135	\$7,462.92	(\$33,673.80)
12/5/2015	\$57,976,951.04		0.0000000000	\$0.00	(\$33,673.80)
12/6/2015	\$57,976,951.04		0.0000000000	\$0.00	(\$33,673.80)
12/7/2015	\$57,976,951.04	\$0.00	0.0000406762	\$2,356.91	(\$31,316.89)
12/8/2015	\$57,976,951.04		-0.0001104575	(\$6,400.53)	(\$37,717.42)
12/9/2015	\$57,973,333.13		0.0001700779	\$9,853.57	(\$27,863.85)
12/10/2015	\$57,973,333.13	(\$29,198.02)	-0.0001918522	(\$11,122.57)	(\$9,788.40)
12/11/2015	\$57,973,333.13		0.0004582136	\$26,559.68	\$16,771.28
12/12/2015	\$57,973,333.13		0.0000000000	\$0.00	\$16,771.28
12/13/2015	\$57,973,333.13		0.0000000000	\$0.00	\$16,771.28
12/14/2015	\$57,973,333.13		-0.0004000514	(\$23,199.02)	(\$6,427.74)
12/15/2015	\$57,973,333.13		-0.0001221925	(\$7,083.12)	(\$13,510.86)
12/16/2015	\$57,973,333.13		-0.0002504865	(\$14,518.15)	(\$28,029.01)
12/17/2015	\$57,973,333.13		0.0000548296	\$3,177.12	(\$24,851.89)
12/18/2015	\$57,965,991.66		0.0002858150	\$16,560.45	(\$8,291.44)
12/19/2015	\$57,965,991.66		0.0000000000	\$0.00	(\$8,291.44)
12/20/2015	\$57,965,991.66		0.0000000000	\$0.00	(\$8,291.44)
12/21/2015	\$57,965,991.66		0.0000667194	\$3,866.90	(\$4,424.54)
12/22/2015	\$57,965,991.66		-0.0001238074	(\$7,176.07)	(\$11,600.61)
12/23/2015	\$57,965,696.19		-0.0000152917	(\$886.22)	(\$12,486.83)
12/24/2015	\$57,963,781.85		0.0000257096	\$1,489.90	(\$10,996.93)
12/25/2015	\$57,963,781.85		0.0000000000	\$0.00	(\$10,996.93)
12/26/2015	\$57,963,781.85		0.0000000000	\$0.00	(\$10,996.93)
12/27/2015	\$57,963,781.85		0.0000000000	\$0.00	(\$10,996.93)
12/28/2015	\$57,963,490.29		-0.0000211197	(\$1,223.94)	(\$12,220.87)
12/29/2015	\$57,963,490.29		-0.0001824299	(\$10,572.04)	(\$22,792.91)
12/30/2015	\$57,963,049.80		0.0001446687	\$8,382.14	(\$14,410.77)
12/31/2015	\$57,963,049.80		0.0001003351	\$5,814.28	(\$8,596.49)

Monthly Account Totals: (\$29,198.02) (\$8,596.49)

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