

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
12/1/2015	\$651,356.00		0.0001909525	\$124.31	(\$216.80)
12/2/2015	\$651,356.00		-0.0001811680	(\$117.97)	(\$334.77)
12/3/2015	\$0.00		-0.0002153880	\$0.07	(\$334.70)
12/4/2015	\$0.00		0.0001288135	(\$0.04)	(\$334.74)
12/5/2015	\$0.00		0.0000000000	\$0.00	(\$334.74)
12/6/2015	\$0.00		0.0000000000	\$0.00	(\$334.74)
12/7/2015	\$0.00	\$0.00	0.0000406762	(\$0.01)	(\$334.75)
12/8/2015	\$0.00		-0.0001104575	\$0.04	(\$334.71)
12/9/2015	\$0.00		0.0001700779	(\$0.06)	(\$334.77)
12/10/2015	\$0.00	(\$341.11)	-0.0001918522	\$0.00	\$6.34
12/11/2015	\$1,786.49		0.0004582136	\$0.82	\$7.16
12/12/2015	\$1,786.49		0.0000000000	\$0.00	\$7.16
12/13/2015	\$1,786.49		0.0000000000	\$0.00	\$7.16
12/14/2015	\$1,786.49		-0.0004000514	(\$0.72)	\$6.44
12/15/2015	\$1,786.49		-0.0001221925	(\$0.22)	\$6.22
12/16/2015	\$1,786.49		-0.0002504865	(\$0.45)	\$5.77
12/17/2015	\$1,786.49		0.0000548296	\$0.10	\$5.87
12/18/2015	\$1,786.49		0.0002858150	\$0.51	\$6.38
12/19/2015	\$1,786.49		0.0000000000	\$0.00	\$6.38
12/20/2015	\$1,786.49		0.0000000000	\$0.00	\$6.38
12/21/2015	\$1,786.49		0.0000667194	\$0.12	\$6.50
12/22/2015	\$1,786.49		-0.0001238074	(\$0.22)	\$6.28
12/23/2015	\$1,786.49		-0.0000152917	(\$0.03)	\$6.25
12/24/2015	\$1,786.49		0.0000257096	\$0.05	\$6.30
12/25/2015	\$1,786.49		0.0000000000	\$0.00	\$6.30
12/26/2015	\$1,786.49		0.0000000000	\$0.00	\$6.30
12/27/2015	\$1,786.49		0.0000000000	\$0.00	\$6.30
12/28/2015	\$1,786.49		-0.0000211197	(\$0.04)	\$6.26
12/29/2015	\$1,786.49		-0.0001824299	(\$0.33)	\$5.93
12/30/2015	\$1,786.49		0.0001446687	\$0.26	\$6.19
12/31/2015	\$1,786.49		0.0001003351	\$0.18	\$6.37

Monthly Account Totals: (\$341.11) \$6.37

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