

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
1/1/2016	\$57,963,049.80		0.0000000000	\$0.00	(\$8,596.49)
1/2/2016	\$57,963,049.80		0.0000000000	\$0.00	(\$8,596.49)
1/3/2016	\$57,963,049.80		0.0000000000	\$0.00	(\$8,596.49)
1/4/2016	\$57,963,049.80		0.0002304335	\$13,354.65	\$4,758.16
1/5/2016	\$57,963,049.80		-0.0000222267	(\$1,288.43)	\$3,469.73
1/6/2016	\$57,963,049.80		0.0002416048	\$14,004.99	\$17,474.72
1/7/2016	\$57,963,049.80		0.0001998802	\$11,589.16	\$29,063.88
1/8/2016	\$57,963,049.80		0.0001606113	\$9,314.19	\$38,378.07
1/9/2016	\$57,963,049.80		0.0000000000	\$0.00	\$38,378.07
1/10/2016	\$57,963,049.80		0.0000000000	\$0.00	\$38,378.07
1/11/2016	\$57,963,049.80		0.0001032677	\$5,989.67	\$44,367.74
1/12/2016	\$57,962,502.25		0.0001284766	\$7,452.53	\$51,820.27
1/13/2016	\$57,962,502.25		0.0000817622	\$4,743.38	\$56,563.65
1/14/2016	\$57,962,502.25	(\$8,596.49)	0.0001120934	\$6,504.52	\$71,664.66
1/15/2016	\$57,462,502.25		0.0004064830	\$23,386.66	\$95,051.32
1/16/2016	\$57,462,502.25		0.0000000000	\$0.00	\$95,051.32
1/17/2016	\$57,462,502.25		0.0000000000	\$0.00	\$95,051.32
1/18/2016	\$57,462,502.25		0.0000000000	\$0.00	\$95,051.32
1/19/2016	\$57,462,502.25		-0.0000693566	(\$3,992.00)	\$91,059.32
1/20/2016	\$57,462,502.25		0.0003095905	\$17,818.04	\$108,877.36
1/21/2016	\$57,462,502.25		-0.0000203291	(\$1,170.37)	\$107,706.99
1/22/2016	\$57,462,502.25		-0.0001365093	(\$7,858.87)	\$99,848.12
1/23/2016	\$57,462,502.25		0.0000000000	\$0.00	\$99,848.12
1/24/2016	\$57,462,502.25		0.0000000000	\$0.00	\$99,848.12
1/25/2016	\$57,462,502.25		-0.0000088382	(\$508.75)	\$99,339.37
1/26/2016	\$57,431,381.41		0.0001968424	\$11,324.49	\$110,663.86
1/27/2016	\$57,431,354.02		0.0000600946	\$3,457.96	\$114,121.82
1/28/2016	\$57,430,975.41		0.0001328645	\$7,645.70	\$121,767.52
1/29/2016	\$57,430,975.41		0.0003636308	\$20,927.95	\$142,695.47
1/30/2016	\$57,430,975.41		0.0000000000	\$0.00	\$142,695.47
1/31/2016	\$57,430,975.41		0.0000000000	\$0.00	\$142,695.47

Monthly Account Totals: (\$8,596.49) \$142,695.47

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