

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 |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2016 | \$57,428,028.87 | | -0.0002297929 | (\$13,229.34) | \$129,466.13 |
| 2/2/2016 | \$57,428,028.87 | | 0.0004679419 | \$26,933.56 | \$156,399.69 |
| 2/3/2016 | \$57,428,028.87 | | 0.0001240884 | \$7,145.56 | \$163,545.25 |
| 2/4/2016 | \$57,428,028.87 | \$142,695.47 | 0.0001228894 | \$7,059.86 | \$27,909.64 |
| 2/5/2016 | \$57,428,028.87 | | -0.0000005857 | (\$33.65) | \$27,875.99 |
| 2/6/2016 | \$57,428,028.87 | | 0.0000000000 | \$0.00 | \$27,875.99 |
| 2/7/2016 | \$57,428,028.87 | | 0.0000000000 | \$0.00 | \$27,875.99 |
| 2/8/2016 | \$57,428,028.87 | | 0.0004360186 | \$25,051.84 | \$52,927.83 |
| 2/9/2016 | \$57,424,322.74 | | -0.0001769515 | (\$10,170.69) | \$42,757.14 |
| 2/10/2016 | \$57,424,322.74 | | 0.0000382133 | \$2,196.01 | \$44,953.15 |
| 2/11/2016 | \$57,424,322.74 | | 0.0003491251 | \$20,063.97 | \$65,017.12 |
| 2/12/2016 | \$57,424,322.74 | | -0.0002506127 | (\$14,407.56) | \$50,609.56 |
| 2/13/2016 | \$57,424,322.74 | | 0.0000000000 | \$0.00 | \$50,609.56 |
| 2/14/2016 | \$57,424,322.74 | | 0.0000000000 | \$0.00 | \$50,609.56 |
| 2/15/2016 | \$57,424,322.74 | | 0.0000000000 | \$0.00 | \$50,609.56 |
| 2/16/2016 | \$57,388,959.95 | | -0.0001152970 | (\$6,622.61) | \$43,986.95 |
| 2/17/2016 | \$57,388,959.95 | | -0.0001176921 | (\$6,759.40) | \$37,227.55 |
| 2/18/2016 | \$57,388,959.95 | | 0.0002555780 | \$14,676.87 | \$51,904.42 |
| 2/19/2016 | \$57,388,959.95 | | -0.0001354153 | (\$7,778.37) | \$44,126.05 |
| 2/20/2016 | \$57,388,959.95 | | 0.0000000000 | \$0.00 | \$44,126.05 |
| 2/21/2016 | \$57,388,959.95 | | 0.0000000000 | \$0.00 | \$44,126.05 |
| 2/22/2016 | \$57,388,959.95 | | -0.0000498734 | (\$2,864.38) | \$41,261.67 |
| 2/23/2016 | \$57,388,959.95 | | 0.0000814082 | \$4,675.29 | \$45,936.96 |
| 2/24/2016 | \$57,314,296.51 | | 0.0000336071 | \$1,927.71 | \$47,864.67 |
| 2/25/2016 | \$57,314,296.51 | | 0.0002363052 | \$13,554.98 | \$61,419.65 |
| 2/26/2016 | \$57,276,797.63 | | -0.0003898653 | (\$22,354.18) | \$39,065.47 |
| 2/27/2016 | \$57,276,797.63 | | 0.0000000000 | \$0.00 | \$39,065.47 |
| 2/28/2016 | \$57,276,797.63 | | 0.0000000000 | \$0.00 | \$39,065.47 |
| 2/29/2016 | \$57,276,797.63 | | 0.0001097437 | \$6,290.05 | \$45,355.52 |

Monthly Account Totals: **\$142,695.47** **\$45,355.52**

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