

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
4/1/2016	\$57,037,079.89		-0.0000851110	(\$4,860.69)	\$68,098.59
4/2/2016	\$57,037,079.89		0.0000000000	\$0.00	\$68,098.59
4/3/2016	\$57,037,079.89		0.0000000000	\$0.00	\$68,098.59
4/4/2016	\$57,037,079.89		0.0001132390	\$6,466.53	\$74,565.12
4/5/2016	\$57,037,079.89		0.0001773060	\$10,126.24	\$84,691.36
4/6/2016	\$57,037,079.89		-0.0000691811	(\$3,951.75)	\$80,739.61
4/7/2016	\$57,037,079.89		0.0002662110	\$15,205.39	\$95,945.00
4/8/2016	\$57,037,079.89		0.0000837394	\$4,784.29	\$100,729.29
4/9/2016	\$57,037,079.89		0.0000000000	\$0.00	\$100,729.29
4/10/2016	\$57,037,079.89		0.0000000000	\$0.00	\$100,729.29
4/11/2016	\$57,037,019.89	\$72,959.28	0.0000037690	\$215.08	\$27,985.09
4/12/2016	\$57,023,377.64		-0.0002141030	(\$12,214.87)	\$15,770.22
4/13/2016	\$57,023,377.64		-0.0000124891	(\$712.37)	\$15,057.85
4/14/2016	\$56,788,522.92		-0.0000063332	(\$359.75)	\$14,698.10
4/15/2016	\$56,787,934.99		0.0002399710	\$13,630.98	\$28,329.08
4/16/2016	\$56,787,934.99		0.0000000000	\$0.00	\$28,329.08
4/17/2016	\$56,787,934.99		0.0000000000	\$0.00	\$28,329.08
4/18/2016	\$56,787,934.99		-0.0000566857	(\$3,220.67)	\$25,108.41
4/19/2016	\$56,787,934.99		-0.0000398400	(\$2,263.43)	\$22,844.98
4/20/2016	\$56,787,934.99		-0.0002953790	(\$16,780.71)	\$6,064.27
4/21/2016	\$56,754,335.00		0.0000393078	\$2,231.13	\$8,295.40
4/22/2016	\$56,754,335.00		0.0000306986	\$1,742.53	\$10,037.93
4/23/2016	\$56,754,335.00		0.0000000000	\$0.00	\$10,037.93
4/24/2016	\$56,754,335.00		0.0000000000	\$0.00	\$10,037.93
4/25/2016	\$56,751,866.80		-0.0000598678	(\$3,398.21)	\$6,639.72
4/26/2016	\$56,746,317.73		-0.0000657305	(\$3,730.40)	\$2,909.32
4/27/2016	\$56,746,317.73		0.0002334640	\$13,248.90	\$16,158.22
4/28/2016	\$56,746,317.73		0.0004038840	\$22,925.46	\$39,083.68
4/29/2016	\$56,746,175.97		0.0001256330	\$7,134.10	\$46,217.78
4/30/2016	\$56,746,175.97		0.0000000000	\$0.00	\$46,217.78

Monthly Account Totals: **\$72,959.28** **\$46,217.78**

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