

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
6/1/2016	\$55,618,013.92		-0.0001235506	(\$6,871.97)	(\$4,171.58)
6/2/2016	\$55,618,013.92		0.0001115864	\$6,205.75	\$2,034.17
6/3/2016	\$55,618,013.92		0.0007413216	\$41,232.34	\$43,266.51
6/4/2016	\$55,618,013.92		0.0000000000	\$0.00	\$43,266.51
6/5/2016	\$55,618,013.92		0.0000000000	\$0.00	\$43,266.51
6/6/2016	\$55,603,811.19		-0.0000217305	(\$1,209.24)	\$42,057.27
6/7/2016	\$55,602,770.68	\$2,700.39	0.0000573066	\$3,188.66	\$42,545.54
6/8/2016	\$55,602,770.68		0.0000284935	\$1,585.53	\$44,131.07
6/9/2016	\$54,792,678.31		0.0000966575	\$5,300.39	\$49,431.46
6/10/2016	\$54,787,292.26		0.0002279297	\$12,498.92	\$61,930.38
6/11/2016	\$54,787,292.26		0.0000000000	\$0.00	\$61,930.38
6/12/2016	\$54,787,292.26		0.0000000000	\$0.00	\$61,930.38
6/13/2016	\$54,787,292.26		0.0001602769	\$8,791.06	\$70,721.44
6/14/2016	\$54,787,292.26		-0.0000256418	(\$1,406.66)	\$69,314.78
6/15/2016	\$54,786,990.55		0.0002092112	\$11,476.55	\$80,791.33
6/16/2016	\$54,784,918.25		0.0000695192	\$3,814.22	\$84,605.55
6/17/2016	\$54,784,525.05		-0.0000595637	(\$3,268.21)	\$81,337.34
6/18/2016	\$54,784,525.05		0.0000000000	\$0.00	\$81,337.34
6/19/2016	\$54,784,525.05		0.0000000000	\$0.00	\$81,337.34
6/20/2016	\$54,784,525.05		-0.0001939393	(\$10,640.65)	\$70,696.69
6/21/2016	\$54,784,525.05		-0.0000948068	(\$5,200.65)	\$65,496.04
6/22/2016	\$54,784,525.05		0.0001124476	\$6,167.75	\$71,663.79
6/23/2016	\$54,784,525.05		-0.0001538238	(\$8,438.19)	\$63,225.60
6/24/2016	\$54,784,525.05		0.0007887473	\$43,261.02	\$106,486.62
6/25/2016	\$54,784,525.05		0.0000000000	\$0.00	\$106,486.62
6/26/2016	\$54,784,525.05		0.0000000000	\$0.00	\$106,486.62
6/27/2016	\$54,781,477.78		0.0002958638	\$16,239.36	\$122,725.98
6/28/2016	\$54,762,981.86		-0.0000079326	(\$435.39)	\$122,290.59
6/29/2016	\$54,762,981.86		-0.0000809550	(\$4,443.24)	\$117,847.35
6/30/2016	\$54,762,981.86		0.0001584368	\$8,695.14	\$126,542.49

Monthly Account Totals: **\$2,700.39** **\$126,542.49**

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