

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
8/1/2016	\$53,158,434.45		-0.0000472169	(\$2,510.87)	\$16,335.34
8/2/2016	\$53,158,434.45		-0.0000114201	(\$607.26)	\$15,728.08
8/3/2016	\$52,175,600.01		0.0000066973	\$349.54	\$16,077.62
8/4/2016	\$52,175,600.01		0.0001785562	\$9,319.15	\$25,396.77
8/5/2016	\$52,175,600.01		-0.0004679886	(\$24,429.47)	\$967.30
8/6/2016	\$52,175,600.01		0.0000000000	\$0.00	\$967.30
8/7/2016	\$52,175,600.01		0.0000000000	\$0.00	\$967.30
8/8/2016	\$52,175,600.01		-0.0000065199	(\$340.19)	\$627.11
8/9/2016	\$52,175,600.01		0.0001156281	\$6,033.04	\$6,660.15
8/10/2016	\$52,152,459.85		0.0001619185	\$8,445.53	\$15,105.68
8/11/2016	\$52,152,459.85		-0.0003532933	(\$18,430.45)	(\$3,324.77)
8/12/2016	\$52,152,459.85		0.0003068761	\$16,003.32	\$12,678.55
8/13/2016	\$52,152,459.85		0.0000000000	\$0.00	\$12,678.55
8/14/2016	\$52,152,459.85		0.0000000000	\$0.00	\$12,678.55
8/15/2016	\$52,152,459.85		-0.0000748679	(\$3,905.49)	\$8,773.06
8/16/2016	\$52,152,459.85		-0.0001400210	(\$7,303.67)	\$1,469.39
8/17/2016	\$52,152,459.85		0.0000680320	\$3,548.14	\$5,017.53
8/18/2016	\$52,152,459.85		0.0002295534	\$11,972.93	\$16,990.46
8/19/2016	\$52,152,097.58		-0.0001900672	(\$9,915.63)	\$7,074.83
8/20/2016	\$52,152,097.58		0.0000000000	\$0.00	\$7,074.83
8/21/2016	\$52,152,097.58		0.0000000000	\$0.00	\$7,074.83
8/22/2016	\$52,151,861.30		0.0000823673	\$4,296.19	\$11,371.02
8/23/2016	\$52,151,861.30		-0.0000010935	(\$57.04)	\$11,313.98
8/24/2016	\$52,151,656.53		0.0000113913	\$594.20	\$11,908.18
8/25/2016	\$52,151,451.77		-0.0000664607	(\$3,466.81)	\$8,441.37
8/26/2016	\$52,147,040.02		-0.0003433712	(\$17,908.69)	(\$9,467.32)
8/27/2016	\$52,147,040.02		0.0000000000	\$0.00	(\$9,467.32)
8/28/2016	\$52,147,040.02		0.0000000000	\$0.00	(\$9,467.32)
8/29/2016	\$52,140,808.02		0.0002771659	\$14,449.03	\$4,981.71
8/30/2016	\$52,140,808.02		0.0000466059	\$2,430.30	\$7,412.01
8/31/2016	\$52,140,808.02		0.0000269241	\$1,404.04	\$8,816.05

Monthly Account Totals: **\$0.00** **(\$10,030.16)**

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