

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
9/1/2016	\$52,102,049.13		0.0000552455	\$2,878.89	\$11,694.94
9/2/2016	\$52,102,049.13		0.0000845715	\$4,407.34	\$16,102.28
9/3/2016	\$52,102,049.13		0.0000000000	\$0.00	\$16,102.28
9/4/2016	\$52,102,049.13		0.0000000000	\$0.00	\$16,102.28
9/5/2016	\$52,102,049.13		0.0000000000	\$0.00	\$16,102.28
9/6/2016	\$52,102,049.13		0.0003859221	\$20,113.55	\$36,215.83
9/7/2016	\$52,102,049.13		-0.0000576509	(\$3,005.82)	\$33,210.01
9/8/2016	\$51,952,383.43	\$18,846.21	-0.0002616187	(\$13,595.47)	\$768.33
9/9/2016	\$51,006,792.18		-0.0000899692	(\$4,589.11)	(\$3,820.78)
9/10/2016	\$51,006,792.18		0.0000000000	\$0.00	(\$3,820.78)
9/11/2016	\$51,006,792.18		0.0000000000	\$0.00	(\$3,820.78)
9/12/2016	\$51,004,903.20	(\$10,030.16)	0.0000934101	\$4,764.95	\$10,974.33
9/13/2016	\$51,004,903.20		-0.0002051704	(\$10,466.95)	\$507.38
9/14/2016	\$51,004,903.20		0.0003176931	\$16,204.07	\$16,711.45
9/15/2016	\$51,004,903.20		0.0001625566	\$8,293.90	\$25,005.35
9/16/2016	\$51,004,903.20		-0.0001434859	(\$7,322.07)	\$17,683.28
9/17/2016	\$51,004,903.20		0.0000000000	\$0.00	\$17,683.28
9/18/2016	\$51,004,903.20		0.0000000000	\$0.00	\$17,683.28
9/19/2016	\$51,004,903.20		0.0000679001	\$3,464.44	\$21,147.72
9/20/2016	\$51,004,903.20		-0.0000457802	(\$2,335.98)	\$18,811.74
9/21/2016	\$50,998,799.97		-0.0000455810	(\$2,325.43)	\$16,486.31
9/22/2016	\$50,981,287.90		0.0001503176	\$7,665.86	\$24,152.17
9/23/2016	\$50,981,287.90		0.0002088202	\$10,650.97	\$34,803.14
9/24/2016	\$50,981,287.90		0.0000000000	\$0.00	\$34,803.14
9/25/2016	\$50,981,287.90		0.0000000000	\$0.00	\$34,803.14
9/26/2016	\$50,981,287.90		0.0001135007	\$5,790.36	\$40,593.50
9/27/2016	\$50,978,610.80		0.0000408897	\$2,086.16	\$42,679.66
9/28/2016	\$50,978,610.80		-0.0000045222	(\$230.73)	\$42,448.93
9/29/2016	\$50,828,945.10		0.0001285173	\$6,537.85	\$48,986.78
9/30/2016	\$50,828,945.10		-0.0001731165	(\$8,807.81)	\$40,178.97

Monthly Account Totals: **\$8,816.05** **\$40,178.97**

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