

# 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
10/1/2016	\$50,828,945.10		0.0000000000	\$0.00	\$40,178.97
10/2/2016	\$50,828,945.10		0.0000000000	\$0.00	\$40,178.97
10/3/2016	\$50,828,945.10		-0.0001612212	(\$8,201.18)	\$31,977.79
10/4/2016	\$50,828,945.10		-0.0001435021	(\$7,298.65)	\$24,679.14
10/5/2016	\$50,828,945.10		-0.0001301240	(\$6,617.28)	\$18,061.86
10/6/2016	\$50,828,641.10		-0.0000448726	(\$2,281.62)	\$15,780.24
10/7/2016	\$50,828,641.10		0.0000704148	\$3,580.20	\$19,360.44
10/8/2016	\$50,828,641.10		0.0000000000	\$0.00	\$19,360.44
10/9/2016	\$50,828,641.10		0.0000000000	\$0.00	\$19,360.44
10/10/2016	\$50,828,641.10		-0.0000895094	(\$4,551.37)	\$14,809.07
10/11/2016	\$50,781,559.81	\$40,178.97	-0.0000249503	(\$1,266.38)	(\$26,636.28)
10/12/2016	\$50,781,559.81		-0.0000244522	(\$1,241.07)	(\$27,877.35)
10/13/2016	\$50,781,559.81		0.0002311017	\$11,729.26	(\$16,148.09)
10/14/2016	\$50,781,559.81		0.0000374266	\$1,899.98	(\$14,248.11)
10/15/2016	\$50,781,559.81		0.0000000000	\$0.00	(\$14,248.11)
10/16/2016	\$50,781,559.81		0.0000000000	\$0.00	(\$14,248.11)
10/17/2016	\$50,781,559.81		0.0001216624	\$6,176.47	(\$8,071.64)
10/18/2016	\$50,781,559.81		0.0001137013	\$5,773.01	(\$2,298.63)
10/19/2016	\$50,781,559.81		0.0000727061	\$3,691.96	\$1,393.33
10/20/2016	\$50,781,559.81		-0.0000719767	(\$3,655.19)	(\$2,261.86)
10/21/2016	\$50,781,559.81		0.0000460016	\$2,335.93	\$74.07
10/22/2016	\$50,781,559.81		0.0000000000	\$0.00	\$74.07
10/23/2016	\$50,781,559.81		0.0000000000	\$0.00	\$74.07
10/24/2016	\$50,781,559.81		0.0000396705	\$2,014.53	\$2,088.60
10/25/2016	\$50,781,559.81		-0.0000322107	(\$1,635.78)	\$452.82
10/26/2016	\$50,778,085.24		-0.0000375244	(\$1,905.43)	(\$1,452.61)
10/27/2016	\$50,778,085.24		-0.0000563095	(\$2,859.21)	(\$4,311.82)
10/28/2016	\$50,778,085.24		0.0002681721	\$13,616.11	\$9,304.29
10/29/2016	\$50,778,085.24		0.0000000000	\$0.00	\$9,304.29
10/30/2016	\$50,778,085.24		0.0000000000	\$0.00	\$9,304.29
10/31/2016	\$50,778,085.24		0.0000170714	\$867.01	\$10,171.30

**Monthly Account Totals:** **\$40,178.97** **\$10,171.30**

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