

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

GASB Fund: 11153

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-------------|---------------------|---------------|----------------|-----------------------------------|
| 10/1/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$12.93 |
| 10/2/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$12.93 |
| 10/3/2016 | \$16,566.00 | | -0.0001612212 | (\$2.67) | \$10.26 |
| 10/4/2016 | \$16,566.00 | | -0.0001435021 | (\$2.38) | \$7.88 |
| 10/5/2016 | \$16,566.00 | | -0.0001301240 | (\$2.16) | \$5.72 |
| 10/6/2016 | \$16,566.00 | | -0.0000448726 | (\$0.74) | \$4.98 |
| 10/7/2016 | \$16,566.00 | | 0.0000704148 | \$1.17 | \$6.15 |
| 10/8/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$6.15 |
| 10/9/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$6.15 |
| 10/10/2016 | \$16,566.00 | | -0.0000895094 | (\$1.48) | \$4.67 |
| 10/11/2016 | \$16,566.00 | \$12.93 | -0.0000249503 | (\$0.41) | (\$8.67) |
| 10/12/2016 | \$16,566.00 | | -0.0000244522 | (\$0.40) | (\$9.07) |
| 10/13/2016 | \$16,566.00 | | 0.0002311017 | \$3.83 | (\$5.24) |
| 10/14/2016 | \$16,566.00 | | 0.0000374266 | \$0.62 | (\$4.62) |
| 10/15/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | (\$4.62) |
| 10/16/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | (\$4.62) |
| 10/17/2016 | \$16,566.00 | | 0.0001216624 | \$2.01 | (\$2.61) |
| 10/18/2016 | \$16,566.00 | | 0.0001137013 | \$1.88 | (\$0.73) |
| 10/19/2016 | \$16,566.00 | | 0.0000727061 | \$1.20 | \$0.47 |
| 10/20/2016 | \$16,566.00 | | -0.0000719767 | (\$1.19) | (\$0.72) |
| 10/21/2016 | \$16,566.00 | | 0.0000460016 | \$0.76 | \$0.04 |
| 10/22/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$0.04 |
| 10/23/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$0.04 |
| 10/24/2016 | \$16,566.00 | | 0.0000396705 | \$0.66 | \$0.70 |
| 10/25/2016 | \$16,566.00 | | -0.0000322107 | (\$0.53) | \$0.17 |
| 10/26/2016 | \$16,566.00 | | -0.0000375244 | (\$0.62) | (\$0.45) |
| 10/27/2016 | \$16,566.00 | | -0.0000563095 | (\$0.93) | (\$1.38) |
| 10/28/2016 | \$16,566.00 | | 0.0002681721 | \$4.44 | \$3.06 |
| 10/29/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$3.06 |
| 10/30/2016 | \$16,566.00 | | 0.0000000000 | \$0.00 | \$3.06 |
| 10/31/2016 | \$16,566.00 | | 0.0000170714 | \$0.28 | \$3.34 |

Monthly Account Totals: **\$12.93** **\$3.34**

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