

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2016	\$7,623,839.72		0.0001540704	\$1,175.38	\$6,182.70
11/2/2016	\$7,625,079.93		0.0000819260	\$625.20	\$6,807.90
11/3/2016	\$7,581,356.05		0.0000583116	\$442.48	\$7,250.38
11/4/2016	\$7,578,000.36		0.0001343264	\$1,018.90	\$8,269.28
11/5/2016	\$7,578,000.36		0.0000000000	\$0.00	\$8,269.28
11/6/2016	\$7,578,000.36		0.0000000000	\$0.00	\$8,269.28
11/7/2016	\$7,596,034.91	\$5,007.32	-0.0001487173	(\$1,130.15)	\$2,131.81
11/8/2016	\$7,588,814.65		-0.0002322774	(\$1,763.21)	\$368.60
11/9/2016	\$6,881,371.37		-0.0003130839	(\$2,154.56)	(\$1,785.96)
11/10/2016	\$6,881,817.07		-0.0001456197	(\$1,001.87)	(\$2,787.83)
11/11/2016	\$6,881,817.07		-0.0001453865	(\$1,000.12)	(\$3,787.95)
11/12/2016	\$6,881,817.07		0.0000000000	\$0.00	(\$3,787.95)
11/13/2016	\$6,881,817.07		0.0000000000	\$0.00	(\$3,787.95)
11/14/2016	\$6,879,802.61		-0.0003598325	(\$2,474.21)	(\$6,262.16)
11/15/2016	\$6,887,170.36		-0.0001078997	(\$742.45)	(\$7,004.61)
11/16/2016	\$6,888,363.25		0.0000650562	\$447.68	(\$6,556.93)
11/17/2016	\$6,886,903.14		-0.0001014360	(\$697.91)	(\$7,254.84)
11/18/2016	\$6,884,445.82		-0.0001670318	(\$1,148.71)	(\$8,403.55)
11/19/2016	\$6,884,445.82		0.0000000000	\$0.00	(\$8,403.55)
11/20/2016	\$6,884,445.82		0.0000000000	\$0.00	(\$8,403.55)
11/21/2016	\$6,878,765.23		-0.0000876939	(\$602.49)	(\$9,006.04)
11/22/2016	\$6,860,995.07		0.0000587656	\$402.66	(\$8,603.38)
11/23/2016	\$6,294,421.89		-0.0002296773	(\$1,443.71)	(\$10,047.09)
11/24/2016	\$6,294,421.89		0.0000000000	\$0.00	(\$10,047.09)
11/25/2016	\$6,288,418.31		0.0000633177	\$397.53	(\$9,649.56)
11/26/2016	\$6,288,418.31		0.0000000000	\$0.00	(\$9,649.56)
11/27/2016	\$6,288,418.31		0.0000000000	\$0.00	(\$9,649.56)
11/28/2016	\$6,255,472.20		0.0002157606	\$1,347.60	(\$8,301.96)
11/29/2016	\$6,253,955.05		0.0001324060	\$826.96	(\$7,475.00)
11/30/2016	\$6,250,150.19		-0.0001687427	(\$1,053.41)	(\$8,528.41)

Monthly Account Totals: **\$5,007.32** **(\$8,528.41)**

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