

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
11/1/2016	\$50,778,085.24		0.0001540704	\$7,824.97	\$17,996.27
11/2/2016	\$50,757,670.11		0.0000819260	\$4,159.85	\$22,156.12
11/3/2016	\$50,757,569.75		0.0000583116	\$2,961.05	\$25,117.17
11/4/2016	\$50,757,569.75		0.0001343264	\$6,821.46	\$31,938.63
11/5/2016	\$50,757,569.75		0.0000000000	\$0.00	\$31,938.63
11/6/2016	\$50,757,569.75		0.0000000000	\$0.00	\$31,938.63
11/7/2016	\$50,757,483.75	\$10,171.30	-0.0001487173	(\$7,551.75)	\$14,215.58
11/8/2016	\$50,757,483.75		-0.0002322774	(\$11,793.12)	\$2,422.46
11/9/2016	\$50,740,781.47		-0.0003130839	(\$15,886.88)	(\$13,464.42)
11/10/2016	\$50,740,781.47		-0.0001456197	(\$7,386.90)	(\$20,851.32)
11/11/2016	\$50,740,781.47		-0.0001453865	(\$7,373.99)	(\$28,225.31)
11/12/2016	\$50,740,781.47		0.0000000000	\$0.00	(\$28,225.31)
11/13/2016	\$50,740,781.47		0.0000000000	\$0.00	(\$28,225.31)
11/14/2016	\$50,740,781.47		-0.0003598325	(\$18,248.03)	(\$46,473.34)
11/15/2016	\$50,740,781.47		-0.0001078997	(\$5,469.90)	(\$51,943.24)
11/16/2016	\$50,740,359.43		0.0000650562	\$3,297.60	(\$48,645.64)
11/17/2016	\$50,740,359.43		-0.0001014360	(\$5,141.96)	(\$53,787.60)
11/18/2016	\$50,740,359.43		-0.0001670318	(\$8,466.27)	(\$62,253.87)
11/19/2016	\$50,740,359.43		0.0000000000	\$0.00	(\$62,253.87)
11/20/2016	\$50,740,359.43		0.0000000000	\$0.00	(\$62,253.87)
11/21/2016	\$50,740,269.43		-0.0000876939	(\$4,444.15)	(\$66,698.02)
11/22/2016	\$50,428,653.99		0.0000587656	\$2,959.55	(\$63,738.47)
11/23/2016	\$50,424,103.71		-0.0002296773	(\$11,566.63)	(\$75,305.10)
11/24/2016	\$50,424,103.71		0.0000000000	\$0.00	(\$75,305.10)
11/25/2016	\$50,423,655.76		0.0000633177	\$3,187.94	(\$72,117.16)
11/26/2016	\$50,423,655.76		0.0000000000	\$0.00	(\$72,117.16)
11/27/2016	\$50,423,655.76		0.0000000000	\$0.00	(\$72,117.16)
11/28/2016	\$50,423,655.76		0.0002157606	\$10,863.88	(\$61,253.28)
11/29/2016	\$50,423,655.76		0.0001324060	\$6,668.28	(\$54,585.00)
11/30/2016	\$50,423,655.76		-0.0001687427	(\$8,499.41)	(\$63,084.41)

Monthly Account Totals: **\$10,171.30** **(\$63,084.41)**

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