

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
11/1/2016	\$16,566.00		0.0001540704	\$2.55	\$5.89
11/2/2016	\$16,566.00		0.0000819260	\$1.36	\$7.25
11/3/2016	\$16,566.00		0.0000583116	\$0.97	\$8.22
11/4/2016	\$16,566.00		0.0001343264	\$2.23	\$10.45
11/5/2016	\$16,566.00		0.0000000000	\$0.00	\$10.45
11/6/2016	\$16,566.00		0.0000000000	\$0.00	\$10.45
11/7/2016	\$16,566.00	\$3.34	-0.0001487173	(\$2.46)	\$4.65
11/8/2016	\$16,566.00		-0.0002322774	(\$3.85)	\$0.80
11/9/2016	\$16,566.00		-0.0003130839	(\$5.19)	(\$4.39)
11/10/2016	\$16,566.00		-0.0001456197	(\$2.41)	(\$6.80)
11/11/2016	\$16,566.00		-0.0001453865	(\$2.41)	(\$9.21)
11/12/2016	\$16,566.00		0.0000000000	\$0.00	(\$9.21)
11/13/2016	\$16,566.00		0.0000000000	\$0.00	(\$9.21)
11/14/2016	\$16,566.00		-0.0003598325	(\$5.96)	(\$15.17)
11/15/2016	\$16,566.00		-0.0001078997	(\$1.79)	(\$16.96)
11/16/2016	\$16,566.00		0.0000650562	\$1.08	(\$15.88)
11/17/2016	\$16,566.00		-0.0001014360	(\$1.68)	(\$17.56)
11/18/2016	\$16,566.00		-0.0001670318	(\$2.76)	(\$20.32)
11/19/2016	\$16,566.00		0.0000000000	\$0.00	(\$20.32)
11/20/2016	\$16,566.00		0.0000000000	\$0.00	(\$20.32)
11/21/2016	\$16,566.00		-0.0000876939	(\$1.45)	(\$21.77)
11/22/2016	\$16,566.00		0.0000587656	\$0.97	(\$20.80)
11/23/2016	\$16,566.00		-0.0002296773	(\$3.80)	(\$24.60)
11/24/2016	\$16,566.00		0.0000000000	\$0.00	(\$24.60)
11/25/2016	\$16,566.00		0.0000633177	\$1.05	(\$23.55)
11/26/2016	\$16,566.00		0.0000000000	\$0.00	(\$23.55)
11/27/2016	\$16,566.00		0.0000000000	\$0.00	(\$23.55)
11/28/2016	\$16,566.00		0.0002157606	\$3.57	(\$19.98)
11/29/2016	\$16,566.00		0.0001324060	\$2.19	(\$17.79)
11/30/2016	\$16,566.00		-0.0001687427	(\$2.79)	(\$20.58)

Monthly Account Totals: **\$3.34** **(\$20.58)**

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