

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
12/1/2016	\$6,230,016.04		-0.0001937959	(\$1,205.70)	(\$9,734.11)
12/2/2016	\$6,227,923.04		0.0003393242	\$2,109.98	(\$7,624.13)
12/3/2016	\$6,227,923.04		0.0000000000	\$0.00	(\$7,624.13)
12/4/2016	\$6,227,923.04		0.0000000000	\$0.00	(\$7,624.13)
12/5/2016	\$6,224,109.04		-0.0000392356	(\$243.91)	(\$7,868.04)
12/6/2016	\$12,763,815.87	(\$8,528.41)	0.0000328885	\$419.80	\$1,080.17
12/7/2016	\$12,764,042.06		0.0001527859	\$1,950.33	\$3,030.50
12/8/2016	\$12,764,042.06		-0.0000471768	(\$602.31)	\$2,428.19
12/9/2016	\$12,770,305.38		-0.0000743449	(\$949.59)	\$1,478.60
12/10/2016	\$12,770,305.38		0.0000000000	\$0.00	\$1,478.60
12/11/2016	\$12,770,305.38		0.0000000000	\$0.00	\$1,478.60
12/12/2016	\$12,079,587.39		-0.0000045775	(\$55.30)	\$1,423.30
12/13/2016	\$12,076,331.59		-0.0001549457	(\$1,871.40)	(\$448.10)
12/14/2016	\$12,069,562.18		-0.0005390677	(\$6,506.07)	(\$6,954.17)
12/15/2016	\$12,032,623.83		-0.0001984600	(\$2,386.61)	(\$9,340.78)
12/16/2016	\$12,034,171.30		0.0001176011	\$1,414.13	(\$7,926.65)
12/17/2016	\$12,034,171.30		0.0000000000	\$0.00	(\$7,926.65)
12/18/2016	\$12,034,171.30		0.0000000000	\$0.00	(\$7,926.65)
12/19/2016	\$11,924,444.25		0.0002347379	\$2,797.26	(\$5,129.39)
12/20/2016	\$11,910,939.48		0.0000418102	\$497.78	(\$4,631.61)
12/21/2016	\$11,916,188.69		0.0001472158	\$1,753.57	(\$2,878.04)
12/22/2016	\$11,916,485.39		0.0000590679	\$703.71	(\$2,174.33)
12/23/2016	\$11,914,423.06		0.0000951829	\$1,133.84	(\$1,040.49)
12/24/2016	\$11,914,423.06		0.0000000000	\$0.00	(\$1,040.49)
12/25/2016	\$11,914,423.06		0.0000000000	\$0.00	(\$1,040.49)
12/26/2016	\$11,914,423.06		0.0000000000	\$0.00	(\$1,040.49)
12/27/2016	\$11,278,907.31		-0.0001196626	(\$1,349.54)	(\$2,390.03)
12/28/2016	\$11,272,730.76		0.0002364097	\$2,664.42	\$274.39
12/29/2016	\$11,272,512.61		0.0002944174	\$3,318.90	\$3,593.29
12/30/2016	\$11,272,959.55		0.0001946704	\$2,195.21	\$5,788.50
12/31/2016	\$11,272,959.55		0.0000000000	\$0.00	\$5,788.50

Monthly Account Totals: **(\$8,528.41)** **\$5,788.50**

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