

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
12/1/2016	\$50,423,549.68		-0.0001937959	(\$9,759.65)	(\$72,844.06)
12/2/2016	\$50,438,957.56		0.0003393242	\$17,090.44	(\$55,753.62)
12/3/2016	\$50,438,957.56		0.0000000000	\$0.00	(\$55,753.62)
12/4/2016	\$50,438,957.56		0.0000000000	\$0.00	(\$55,753.62)
12/5/2016	\$50,438,957.56		-0.0000392356	(\$1,976.82)	(\$57,730.44)
12/6/2016	\$50,438,957.56	(\$63,084.41)	0.0000328885	\$1,659.04	\$7,013.01
12/7/2016	\$50,438,957.56		0.0001527859	\$7,707.43	\$14,720.44
12/8/2016	\$50,437,971.20		-0.0000471768	(\$2,380.20)	\$12,340.24
12/9/2016	\$50,424,188.34		-0.0000743449	(\$3,749.70)	\$8,590.54
12/10/2016	\$50,424,188.34		0.0000000000	\$0.00	\$8,590.54
12/11/2016	\$50,424,188.34		0.0000000000	\$0.00	\$8,590.54
12/12/2016	\$50,418,092.01		-0.0000045775	(\$230.83)	\$8,359.71
12/13/2016	\$50,418,092.01		-0.0001549457	(\$7,813.36)	\$546.35
12/14/2016	\$50,418,092.01		-0.0005390677	(\$27,179.06)	(\$26,632.71)
12/15/2016	\$50,418,092.01		-0.0001984600	(\$10,000.69)	(\$36,633.40)
12/16/2016	\$50,418,092.01		0.0001176011	\$5,924.91	(\$30,708.49)
12/17/2016	\$50,418,092.01		0.0000000000	\$0.00	(\$30,708.49)
12/18/2016	\$50,418,092.01		0.0000000000	\$0.00	(\$30,708.49)
12/19/2016	\$50,418,011.57		0.0002347379	\$11,827.81	(\$18,880.68)
12/20/2016	\$50,418,011.57		0.0000418102	\$2,107.20	(\$16,773.48)
12/21/2016	\$50,418,011.57		0.0001472158	\$7,419.86	(\$9,353.62)
12/22/2016	\$50,418,011.57		0.0000590679	\$2,977.53	(\$6,376.09)
12/23/2016	\$50,418,011.57		0.0000951829	\$4,798.33	(\$1,577.76)
12/24/2016	\$50,418,011.57		0.0000000000	\$0.00	(\$1,577.76)
12/25/2016	\$50,418,011.57		0.0000000000	\$0.00	(\$1,577.76)
12/26/2016	\$50,418,011.57		0.0000000000	\$0.00	(\$1,577.76)
12/27/2016	\$50,411,251.47		-0.0001196626	(\$6,032.15)	(\$7,609.91)
12/28/2016	\$50,411,251.47		0.0002364097	\$11,915.91	\$4,306.00
12/29/2016	\$50,411,251.47		0.0002944174	\$14,843.22	\$19,149.22
12/30/2016	\$50,411,251.47		0.0001946704	\$9,817.31	\$28,966.53
12/31/2016	\$50,411,251.47		0.0000000000	\$0.00	\$28,966.53

Monthly Account Totals: (\$63,084.41) \$28,966.53

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