

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

IRIS Fund No.: 3211

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2016	\$7,228,044.94		-0.0001937959	(\$1,399.04)	(\$10,291.38)
12/2/2016	\$7,228,044.94		0.0003393242	\$2,449.16	(\$7,842.22)
12/3/2016	\$7,228,044.94		0.0000000000	\$0.00	(\$7,842.22)
12/4/2016	\$7,228,044.94		0.0000000000	\$0.00	(\$7,842.22)
12/5/2016	\$7,231,494.94		-0.0000392356	(\$283.42)	(\$8,125.64)
12/6/2016	\$603,894.49	(\$8,892.34)	0.0000328885	\$19.89	\$786.59
12/7/2016	\$603,894.49		0.0001527859	\$92.39	\$878.98
12/8/2016	\$603,894.49		-0.0000471768	(\$28.53)	\$850.45
12/9/2016	\$710,069.35		-0.0000743449	(\$52.85)	\$797.60
12/10/2016	\$710,069.35		0.0000000000	\$0.00	\$797.60
12/11/2016	\$710,069.35		0.0000000000	\$0.00	\$797.60
12/12/2016	\$710,069.35		-0.0000045775	(\$3.25)	\$794.35
12/13/2016	\$725,995.12		-0.0001549457	(\$112.61)	\$681.74
12/14/2016	\$744,671.16		-0.0005390677	(\$401.80)	\$279.94
12/15/2016	\$752,019.53		-0.0001984600	(\$149.30)	\$130.64
12/16/2016	\$757,944.77		0.0001176011	\$89.15	\$219.79
12/17/2016	\$757,944.77		0.0000000000	\$0.00	\$219.79
12/18/2016	\$757,944.77		0.0000000000	\$0.00	\$219.79
12/19/2016	\$765,561.48		0.0002347379	\$179.76	\$399.55
12/20/2016	\$771,140.55		0.0000418102	\$32.26	\$431.81
12/21/2016	\$782,606.93		0.0001472158	\$115.28	\$547.09
12/22/2016	\$782,606.93		0.0000590679	\$46.26	\$593.35
12/23/2016	\$782,606.93		0.0000951829	\$74.55	\$667.90
12/24/2016	\$782,606.93		0.0000000000	\$0.00	\$667.90
12/25/2016	\$782,606.93		0.0000000000	\$0.00	\$667.90
12/26/2016	\$782,606.93		0.0000000000	\$0.00	\$667.90
12/27/2016	\$793,967.47		-0.0001196626	(\$95.09)	\$572.81
12/28/2016	\$793,967.47		0.0002364097	\$187.84	\$760.65
12/29/2016	\$809,656.01		0.0002944174	\$238.60	\$999.25
12/30/2016	\$835,234.64		0.0001946704	\$162.79	\$1,162.04
12/31/2016	\$835,234.64		0.0000000000	\$0.00	\$1,162.04

Monthly Account Totals: (\$8,892.34) \$1,162.04

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