

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
12/1/2016	\$16,566.00		-0.0001937959	(\$3.21)	(\$23.79)
12/2/2016	\$1,158.12		0.0003393242	\$0.38	(\$23.41)
12/3/2016	\$1,158.12		0.0000000000	\$0.00	(\$23.41)
12/4/2016	\$1,158.12		0.0000000000	\$0.00	(\$23.41)
12/5/2016	\$1,158.12		-0.0000392356	(\$0.04)	(\$23.45)
12/6/2016	\$1,158.12	(\$20.58)	0.0000328885	\$0.04	(\$2.83)
12/7/2016	\$1,158.12		0.0001527859	\$0.18	(\$2.65)
12/8/2016	\$1,158.12		-0.0000471768	(\$0.05)	(\$2.70)
12/9/2016	\$1,158.12		-0.0000743449	(\$0.09)	(\$2.79)
12/10/2016	\$1,158.12		0.0000000000	\$0.00	(\$2.79)
12/11/2016	\$1,158.12		0.0000000000	\$0.00	(\$2.79)
12/12/2016	\$1,158.12		-0.0000045775	(\$0.01)	(\$2.80)
12/13/2016	\$1,158.12		-0.0001549457	(\$0.18)	(\$2.98)
12/14/2016	\$1,158.12		-0.0005390677	(\$0.62)	(\$3.60)
12/15/2016	\$1,158.12		-0.0001984600	(\$0.23)	(\$3.83)
12/16/2016	\$1,158.12		0.0001176011	\$0.14	(\$3.69)
12/17/2016	\$1,158.12		0.0000000000	\$0.00	(\$3.69)
12/18/2016	\$1,158.12		0.0000000000	\$0.00	(\$3.69)
12/19/2016	\$1,158.12		0.0002347379	\$0.27	(\$3.42)
12/20/2016	\$1,158.12		0.0000418102	\$0.05	(\$3.37)
12/21/2016	\$1,158.12		0.0001472158	\$0.17	(\$3.20)
12/22/2016	\$1,158.12		0.0000590679	\$0.07	(\$3.13)
12/23/2016	\$1,158.12		0.0000951829	\$0.11	(\$3.02)
12/24/2016	\$1,158.12		0.0000000000	\$0.00	(\$3.02)
12/25/2016	\$1,158.12		0.0000000000	\$0.00	(\$3.02)
12/26/2016	\$1,158.12		0.0000000000	\$0.00	(\$3.02)
12/27/2016	\$1,158.12		-0.0001196626	(\$0.14)	(\$3.16)
12/28/2016	\$1,158.12		0.0002364097	\$0.27	(\$2.89)
12/29/2016	\$1,158.12		0.0002944174	\$0.34	(\$2.55)
12/30/2016	\$1,158.12		0.0001946704	\$0.22	(\$2.33)
12/31/2016	\$1,158.12		0.0000000000	\$0.00	(\$2.33)

Monthly Account Totals: (\$20.58) (\$2.33)

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