

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
1/1/2017	\$50,411,251.47		0.0000000000	\$0.00	\$28,966.53
1/2/2017	\$50,411,251.47		0.0000000000	\$0.00	\$28,966.53
1/3/2017	\$50,410,714.45		-0.0000733543	(\$3,699.97)	\$25,266.56
1/4/2017	\$50,410,714.45		-0.0001849451	(\$9,327.89)	\$15,938.67
1/5/2017	\$50,410,192.09		0.0003836369	\$19,345.32	\$35,283.99
1/6/2017	\$50,410,192.09		-0.0001767123	(\$8,914.34)	\$26,369.65
1/7/2017	\$50,410,192.09		0.0000000000	\$0.00	\$26,369.65
1/8/2017	\$50,410,192.09		0.0000000000	\$0.00	\$26,369.65
1/9/2017	\$50,410,192.09		0.0001873030	\$9,446.92	\$35,816.57
1/10/2017	\$50,405,639.65		0.0000219479	\$1,107.08	\$36,923.65
1/11/2017	\$50,405,639.65		0.0000822584	\$4,149.32	\$41,072.97
1/12/2017	\$50,405,639.65		0.0000609548	\$3,074.97	\$44,147.94
1/13/2017	\$50,405,639.65	\$28,966.53	0.0000082705	\$417.01	\$15,598.42
1/14/2017	\$50,405,639.65		0.0000000000	\$0.00	\$15,598.42
1/15/2017	\$50,405,639.65		0.0000000000	\$0.00	\$15,598.42
1/16/2017	\$50,405,639.65		0.0000000000	\$0.00	\$15,598.42
1/17/2017	\$50,403,098.50		0.0003247125	\$16,371.58	\$31,970.00
1/18/2017	\$50,403,098.50		-0.0002458871	(\$12,401.33)	\$19,568.67
1/19/2017	\$50,375,206.85		-0.0002060002	(\$10,381.33)	\$9,187.34
1/20/2017	\$50,375,206.85		0.0002902008	\$14,621.59	\$23,808.93
1/21/2017	\$50,375,206.85		0.0000000000	\$0.00	\$23,808.93
1/22/2017	\$50,375,206.85		0.0000000000	\$0.00	\$23,808.93
1/23/2017	\$50,375,206.85		0.0003415808	\$17,215.34	\$41,024.27
1/24/2017	\$50,375,206.85		-0.0002834750	(\$14,291.74)	\$26,732.53
1/25/2017	\$50,375,206.85		-0.0000914092	(\$4,607.20)	\$22,125.33
1/26/2017	\$50,375,206.85		0.0001105728	\$5,572.57	\$27,697.90
1/27/2017	\$50,375,206.85		0.0001461296	\$7,365.36	\$35,063.26
1/28/2017	\$50,375,206.85		0.0000000000	\$0.00	\$35,063.26
1/29/2017	\$50,375,206.85		0.0000000000	\$0.00	\$35,063.26
1/30/2017	\$50,375,156.85		0.0000789532	\$3,980.05	\$39,043.31
1/31/2017	\$50,375,113.22		0.0000706706	\$3,562.80	\$42,606.11

Monthly Account Totals: **\$28,966.53** **\$42,606.11**

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