

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
2/1/2017	\$50,375,113.22		-0.0000281989	(\$1,421.72)	\$41,184.39
2/2/2017	\$50,374,161.70		0.0001083675	\$5,463.39	\$46,647.78
2/3/2017	\$50,373,764.14		0.0000360643	\$1,818.38	\$48,466.16
2/4/2017	\$50,373,764.14		0.0000000000	\$0.00	\$48,466.16
2/5/2017	\$50,373,764.14		0.0000000000	\$0.00	\$48,466.16
2/6/2017	\$50,372,372.10	\$42,606.11	0.0003719237	\$18,736.86	\$24,596.91
2/7/2017	\$50,372,372.10		0.0000137280	\$691.85	\$25,288.76
2/8/2017	\$50,372,372.10		0.0001083652	\$5,461.35	\$30,750.11
2/9/2017	\$50,372,372.10		-0.0001597545	(\$8,052.13)	\$22,697.98
2/10/2017	\$50,367,142.00		-0.0000073999	(\$372.88)	\$22,325.10
2/11/2017	\$50,367,142.00		0.0000000000	\$0.00	\$22,325.10
2/12/2017	\$50,367,142.00		0.0000000000	\$0.00	\$22,325.10
2/13/2017	\$50,367,144.84		-0.0000132421	(\$667.26)	\$21,657.84
2/14/2017	\$50,367,144.84		-0.0001854336	(\$9,343.78)	\$12,314.06
2/15/2017	\$50,367,144.84		-0.0001303164	(\$6,565.27)	\$5,748.79
2/16/2017	\$50,298,696.59		0.0003122938	\$15,709.77	\$21,458.56
2/17/2017	\$50,298,696.59		0.0002643614	\$13,302.71	\$34,761.27
2/18/2017	\$50,298,696.59		0.0000000000	\$0.00	\$34,761.27
2/19/2017	\$50,298,696.59		0.0000000000	\$0.00	\$34,761.27
2/20/2017	\$50,298,696.59		0.0000000000	\$0.00	\$34,761.27
2/21/2017	\$50,298,696.32		-0.0000304565	(\$1,532.98)	\$33,228.29
2/22/2017	\$50,298,665.26		0.0000941077	\$4,736.62	\$37,964.91
2/23/2017	\$50,298,665.26		0.0002153019	\$10,837.57	\$48,802.48
2/24/2017	\$50,294,324.89		0.0003479245	\$17,515.61	\$66,318.09
2/25/2017	\$50,294,324.89		0.0000000000	\$0.00	\$66,318.09
2/26/2017	\$50,294,324.89		0.0000000000	\$0.00	\$66,318.09
2/27/2017	\$50,294,324.89		-0.0002867549	(\$14,441.16)	\$51,876.93
2/28/2017	\$50,294,071.50		-0.0000215893	(\$1,086.93)	\$50,790.00

Monthly Account Totals: **\$42,606.11** **\$50,790.00**

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