

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
3/1/2017	\$50,294,071.50		-0.0005623487	(\$28,311.37)	\$22,478.63
3/2/2017	\$50,291,958.50		-0.0002234590	(\$11,243.21)	\$11,235.42
3/3/2017	\$50,291,643.86		0.0001794137	\$9,025.03	\$20,260.45
3/4/2017	\$50,291,643.86		0.0000000000	\$0.00	\$20,260.45
3/5/2017	\$50,291,643.86		0.0000000000	\$0.00	\$20,260.45
3/6/2017	\$50,291,643.86	\$50,790.00	0.0000263434	\$1,324.05	(\$29,205.50)
3/7/2017	\$50,289,123.86		-0.0001332063	(\$6,694.94)	(\$35,900.44)
3/8/2017	\$50,289,123.86		-0.0001360529	(\$6,837.10)	(\$42,737.54)
3/9/2017	\$50,284,223.12		-0.0001328002	(\$6,672.08)	(\$49,409.62)
3/10/2017	\$50,284,779.14		0.0001874608	\$9,417.16	(\$39,992.46)
3/11/2017	\$50,284,779.14		0.0000000000	\$0.00	(\$39,992.46)
3/12/2017	\$50,284,779.14		0.0000000000	\$0.00	(\$39,992.46)
3/13/2017	\$50,284,746.16		-0.0001088649	(\$5,469.89)	(\$45,462.35)
3/14/2017	\$50,284,745.87		0.0000175271	\$880.55	(\$44,581.80)
3/15/2017	\$50,284,745.87		0.0004966946	\$24,954.02	(\$19,627.78)
3/16/2017	\$50,240,802.22		0.0000267299	\$1,342.41	(\$18,285.37)
3/17/2017	\$50,240,739.13		0.0001408093	\$7,071.79	(\$11,213.58)
3/18/2017	\$50,240,739.13		0.0000000000	\$0.00	(\$11,213.58)
3/19/2017	\$50,240,739.13		0.0000000000	\$0.00	(\$11,213.58)
3/20/2017	\$50,240,739.13		0.0001925390	\$9,671.14	(\$1,542.44)
3/21/2017	\$50,211,902.19		0.0001905036	\$9,565.25	\$8,022.81
3/22/2017	\$50,208,094.73		0.0001806662	\$9,072.36	\$17,095.17
3/23/2017	\$50,208,094.73		0.0000251418	\$1,262.75	\$18,357.92
3/24/2017	\$50,207,884.73		0.0001196946	\$6,011.81	\$24,369.73
3/25/2017	\$50,207,884.73		0.0000000000	\$0.00	\$24,369.73
3/26/2017	\$50,207,884.73		0.0000000000	\$0.00	\$24,369.73
3/27/2017	\$50,207,884.73		0.0000380822	\$1,912.95	\$26,282.68
3/28/2017	\$50,205,320.21		-0.0002257575	(\$11,340.16)	\$14,942.52
3/29/2017	\$50,205,320.21		0.0001729498	\$8,685.58	\$23,628.10
3/30/2017	\$50,205,320.21		-0.0000052867	(\$265.55)	\$23,362.55
3/31/2017	\$50,205,320.21		0.0001627865	\$8,176.55	\$31,539.10

Monthly Account Totals: **\$50,790.00** **\$31,539.10**

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