

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
4/1/2017	\$50,205,320.21		0.0000000000	\$0.00	\$31,539.10
4/2/2017	\$50,205,320.21		0.0000000000	\$0.00	\$31,539.10
4/3/2017	\$50,204,574.65		0.0002574338	\$12,932.47	\$44,471.57
4/4/2017	\$50,204,574.65	\$31,539.10	-0.0000586812	(\$2,946.82)	\$9,985.65
4/5/2017	\$50,204,574.65		0.0000387816	\$1,947.40	\$11,933.05
4/6/2017	\$50,204,574.65		0.0000500400	\$2,512.83	\$14,445.88
4/7/2017	\$50,204,574.65		-0.0001983173	(\$9,959.30)	\$4,486.58
4/8/2017	\$50,204,574.65		0.0000000000	\$0.00	\$4,486.58
4/9/2017	\$50,204,574.65		0.0000000000	\$0.00	\$4,486.58
4/10/2017	\$50,204,574.65		0.0001255642	\$6,304.46	\$10,791.04
4/11/2017	\$50,204,574.65		0.0002946441	\$14,795.66	\$25,586.70
4/12/2017	\$50,191,677.72		0.0000376588	\$1,891.12	\$27,477.82
4/13/2017	\$50,046,339.86		0.0004131109	\$20,686.04	\$48,163.86
4/14/2017	\$50,046,339.86		0.0000000000	\$0.00	\$48,163.86
4/15/2017	\$50,046,339.86		0.0000000000	\$0.00	\$48,163.86
4/16/2017	\$50,046,339.86		0.0000000000	\$0.00	\$48,163.86
4/17/2017	\$50,043,761.39		-0.0000305978	(\$1,532.70)	\$46,631.16
4/18/2017	\$50,043,761.39		0.0002911975	\$14,586.20	\$61,217.36
4/19/2017	\$50,043,761.39		0.0000077476	\$388.19	\$61,605.55
4/20/2017	\$50,043,761.39		-0.0001655286	(\$8,293.87)	\$53,311.68
4/21/2017	\$51,751,549.64		0.0002018118	\$10,454.83	\$63,766.51
4/22/2017	\$51,751,549.64		0.0000000000	\$0.00	\$63,766.51
4/23/2017	\$51,751,549.64		0.0000000000	\$0.00	\$63,766.51
4/24/2017	\$51,751,549.64		-0.0002388241	(\$12,374.75)	\$51,391.76
4/25/2017	\$51,751,549.64		-0.0002395801	(\$12,410.95)	\$38,980.81
4/26/2017	\$51,736,413.97		0.0001176916	\$6,093.53	\$45,074.34
4/27/2017	\$51,736,413.97		0.0001409620	\$7,299.22	\$52,373.56
4/28/2017	\$51,736,413.97		0.0000660906	\$3,422.75	\$55,796.31

Monthly Account Totals: **\$31,539.10** **\$55,796.31**

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