

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

IRIS Fund No.: 1052

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$8,259,667.95		0.0000337209	\$278.83	\$9,495.40
10/2/2015	\$8,256,742.06		0.0004706960	\$3,890.88	\$13,386.28
10/3/2015	\$8,256,742.06		0.0000000000	\$0.00	\$13,386.28
10/4/2015	\$8,256,742.06		0.0000000000	\$0.00	\$13,386.28
10/5/2015	\$8,138,382.44		-0.0002676730	(\$2,182.01)	\$11,204.27
10/6/2015	\$7,977,564.08		0.0000075732	\$60.50	\$11,264.77
10/7/2015	\$7,573,495.64		-0.0000496205	(\$376.36)	\$10,888.41
10/8/2015	\$7,573,447.14		-0.0001037870	(\$787.16)	\$10,101.25
10/9/2015	\$7,570,880.85		-0.0000332367	(\$251.97)	\$9,849.28
10/10/2015	\$7,570,880.85		0.0000000000	\$0.00	\$9,849.28
10/11/2015	\$7,570,880.85		0.0000000000	\$0.00	\$9,849.28
10/12/2015	\$7,661,683.72		0.0001114160	\$854.73	\$10,704.01
10/13/2015	\$6,935,043.59		0.0000636720	\$442.25	\$11,146.26
10/14/2015	\$6,922,177.94	(\$1,588.83)	0.0004584580	\$3,179.37	\$15,914.46
10/15/2015	\$6,941,958.24		-0.0002621660	(\$1,824.12)	\$14,090.34
10/16/2015	\$6,937,415.29		-0.0000322578	(\$224.24)	\$13,866.10
10/17/2015	\$6,937,415.29		0.0000000000	\$0.00	\$13,866.10
10/18/2015	\$6,937,415.29		0.0000000000	\$0.00	\$13,866.10
10/19/2015	\$6,937,415.29		0.0000588008	\$408.74	\$14,274.84
10/20/2015	\$6,323,687.01		-0.0001721980	(\$1,091.38)	\$13,183.46
10/21/2015	\$6,322,103.45		0.0000831020	\$526.48	\$13,709.94
10/22/2015	\$6,322,103.45		0.0001245260	\$788.97	\$14,498.91
10/23/2015	\$6,318,523.15		-0.0002675120	(\$1,694.16)	\$12,804.75
10/24/2015	\$6,318,523.15		0.0000000000	\$0.00	\$12,804.75
10/25/2015	\$6,318,523.15		0.0000000000	\$0.00	\$12,804.75
10/26/2015	\$6,405,780.63	\$10,805.40	0.0000745651	\$477.80	\$2,477.15
10/27/2015	\$6,001,803.22		0.0001598850	\$959.99	\$3,437.14
10/28/2015	\$6,008,212.16		-0.0005506230	(\$3,310.15)	\$126.99
10/29/2015	\$6,010,770.69		-0.0001563930	(\$940.06)	(\$813.07)
10/30/2015	\$6,016,707.09		0.0000012569	\$7.56	(\$805.51)
10/31/2015	\$6,016,707.09		0.0000000000	\$0.00	(\$805.51)

Monthly Account Totals: \$9,216.57 (\$805.51)

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