

GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

IRIS Fund No.: 3211

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$1,674,651.10		0.0000337209	\$56.53	\$1,942.71
10/2/2015	\$1,674,651.10		0.0004706960	\$789.17	\$2,731.88
10/3/2015	\$1,674,651.10		0.0000000000	\$0.00	\$2,731.88
10/4/2015	\$1,674,651.10		0.0000000000	\$0.00	\$2,731.88
10/5/2015	\$1,674,651.10		-0.0002676730	(\$448.99)	\$2,282.89
10/6/2015	\$1,674,651.10		0.0000075732	\$12.70	\$2,295.59
10/7/2015	\$1,674,651.10		-0.0000496205	(\$83.21)	\$2,212.38
10/8/2015	\$1,674,651.10		-0.0001037870	(\$174.04)	\$2,038.34
10/9/2015	\$1,674,651.10		-0.0000332367	(\$55.73)	\$1,982.61
10/10/2015	\$1,674,651.10		0.0000000000	\$0.00	\$1,982.61
10/11/2015	\$1,674,651.10		0.0000000000	\$0.00	\$1,982.61
10/12/2015	\$1,674,699.45		0.0001114160	\$186.81	\$2,169.42
10/13/2015	\$1,681,920.77		0.0000636720	\$107.23	\$2,276.65
10/14/2015	\$1,681,920.77	(\$313.86)	0.0004584580	\$772.28	\$3,362.79
10/15/2015	\$1,681,920.77		-0.0002621660	(\$441.82)	\$2,920.97
10/16/2015	\$1,681,920.77		-0.0000322578	(\$54.35)	\$2,866.62
10/17/2015	\$1,681,920.77		0.0000000000	\$0.00	\$2,866.62
10/18/2015	\$1,681,920.77		0.0000000000	\$0.00	\$2,866.62
10/19/2015	\$1,681,920.77		0.0000588008	\$99.07	\$2,965.69
10/20/2015	\$1,681,920.77		-0.0001721980	(\$290.13)	\$2,675.56
10/21/2015	\$1,681,920.77		0.0000831020	\$139.99	\$2,815.55
10/22/2015	\$1,681,920.77		0.0001245260	\$209.79	\$3,025.34
10/23/2015	\$1,681,920.77		-0.0002675120	(\$450.74)	\$2,574.60
10/24/2015	\$1,681,920.77		0.0000000000	\$0.00	\$2,574.60
10/25/2015	\$1,681,920.77		0.0000000000	\$0.00	\$2,574.60
10/26/2015	\$1,706,591.23	\$2,200.04	0.0000745651	\$127.28	\$501.84
10/27/2015	\$1,708,910.40		0.0001598850	\$273.31	\$775.15
10/28/2015	\$1,718,766.11		-0.0005506230	(\$946.82)	(\$171.67)
10/29/2015	\$1,759,467.83		-0.0001563930	(\$275.14)	(\$446.81)
10/30/2015	\$1,775,141.05		0.0000012569	\$2.23	(\$444.58)
10/31/2015	\$1,775,141.05		0.0000000000	\$0.00	(\$444.58)

Monthly Account Totals: **\$1,886.18** **(\$444.58)**

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