

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$651,356.00		0.0000337209	\$21.99	\$755.23
10/2/2015	\$651,356.00		0.0004706960	\$306.95	\$1,062.18
10/3/2015	\$651,356.00		0.0000000000	\$0.00	\$1,062.18
10/4/2015	\$651,356.00		0.0000000000	\$0.00	\$1,062.18
10/5/2015	\$651,356.00		-0.0002676730	(\$174.63)	\$887.55
10/6/2015	\$651,356.00		0.0000075732	\$4.94	\$892.49
10/7/2015	\$651,356.00		-0.0000496205	(\$32.36)	\$860.13
10/8/2015	\$651,356.00		-0.0001037870	(\$67.69)	\$792.44
10/9/2015	\$651,356.00		-0.0000332367	(\$21.68)	\$770.76
10/10/2015	\$651,356.00		0.0000000000	\$0.00	\$770.76
10/11/2015	\$651,356.00		0.0000000000	\$0.00	\$770.76
10/12/2015	\$651,356.00		0.0001114160	\$72.66	\$843.42
10/13/2015	\$651,356.00		0.0000636720	\$41.53	\$884.95
10/14/2015	\$651,356.00	(\$123.71)	0.0004584580	\$299.08	\$1,307.74
10/15/2015	\$651,356.00		-0.0002621660	(\$171.11)	\$1,136.63
10/16/2015	\$651,356.00		-0.0000322578	(\$21.05)	\$1,115.58
10/17/2015	\$651,356.00		0.0000000000	\$0.00	\$1,115.58
10/18/2015	\$651,356.00		0.0000000000	\$0.00	\$1,115.58
10/19/2015	\$651,356.00		0.0000588008	\$38.37	\$1,153.95
10/20/2015	\$651,356.00		-0.0001721980	(\$112.36)	\$1,041.59
10/21/2015	\$651,356.00		0.0000831020	\$54.22	\$1,095.81
10/22/2015	\$651,356.00		0.0001245260	\$81.25	\$1,177.06
10/23/2015	\$651,356.00		-0.0002675120	(\$174.56)	\$1,002.50
10/24/2015	\$651,356.00		0.0000000000	\$0.00	\$1,002.50
10/25/2015	\$651,356.00		0.0000000000	\$0.00	\$1,002.50
10/26/2015	\$651,356.00	\$856.95	0.0000745651	\$48.58	\$194.13
10/27/2015	\$651,356.00		0.0001598850	\$104.17	\$298.30
10/28/2015	\$651,356.00		-0.0005506230	(\$358.82)	(\$60.52)
10/29/2015	\$651,356.00		-0.0001563930	(\$101.86)	(\$162.38)
10/30/2015	\$651,356.00		0.0000012569	\$0.82	(\$161.56)
10/31/2015	\$651,356.00		0.0000000000	\$0.00	(\$161.56)

Monthly Account Totals: **\$733.24** **(\$161.56)**

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