

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
11/1/2015	\$6,016,707.09		0.0000000000	\$0.00	(\$805.33)
11/2/2015	\$6,021,788.92		-0.0000894438	(\$538.54)	(\$1,343.87)
11/3/2015	\$6,018,716.92		-0.0000827081	(\$497.69)	(\$1,841.56)
11/4/2015	\$6,013,380.23		-0.0002981728	(\$1,792.48)	(\$3,634.04)
11/5/2015	\$5,998,140.95	(\$805.51)	0.0000210100	\$125.96	(\$2,702.57)
11/6/2015	\$5,982,648.93		-0.0003049636	(\$1,823.67)	(\$4,526.24)
11/7/2015	\$5,982,648.93		0.0000000000	\$0.00	(\$4,526.24)
11/8/2015	\$5,982,648.93		0.0000000000	\$0.00	(\$4,526.24)
11/9/2015	\$5,974,598.11		0.0000436137	\$260.38	(\$4,265.86)
11/10/2015	\$5,596,726.06		0.0002022874	\$1,131.28	(\$3,134.58)
11/11/2015	\$5,596,726.06		-0.0000912683	(\$510.52)	(\$3,645.10)
11/12/2015	\$5,584,325.50		0.0000269672	\$150.50	(\$3,494.60)
11/13/2015	\$5,580,465.25		0.0001906171	\$1,063.07	(\$2,431.53)
11/14/2015	\$5,580,465.25		0.0000000000	\$0.00	(\$2,431.53)
11/15/2015	\$5,580,465.25		0.0000000000	\$0.00	(\$2,431.53)
11/16/2015	\$5,578,362.46		0.0000467785	\$260.83	(\$2,170.70)
11/17/2015	\$5,578,915.00		0.0000172226	\$96.05	(\$2,074.65)
11/18/2015	\$5,578,915.00		-0.0001362880	(\$760.06)	(\$2,834.71)
11/19/2015	\$5,578,946.91		-0.0000724344	(\$403.90)	(\$3,238.61)
11/20/2015	\$5,574,112.75		-0.0000613332	(\$341.68)	(\$3,580.29)
11/21/2015	\$5,574,112.75		0.0000000000	\$0.00	(\$3,580.29)
11/22/2015	\$5,574,112.75		0.0000000000	\$0.00	(\$3,580.29)
11/23/2015	\$5,565,476.15		-0.0000460610	(\$256.19)	(\$3,836.48)
11/24/2015	\$5,271,362.76		0.0000383152	\$201.83	(\$3,634.65)
11/25/2015	\$5,270,463.44		0.0000104678	\$55.13	(\$3,579.52)
11/26/2015	\$5,270,463.44		0.0000000000	\$0.00	(\$3,579.52)
11/27/2015	\$5,260,385.67		0.0001022479	\$537.50	(\$3,042.02)
11/28/2015	\$5,260,385.67		0.0000000000	\$0.00	(\$3,042.02)
11/29/2015	\$5,260,385.67		0.0000000000	\$0.00	(\$3,042.02)
11/30/2015	\$4,866,911.81		-0.0000406225	(\$197.58)	(\$3,239.60)

Monthly Account Totals: (\$805.51) (\$3,239.78)

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