

# 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
11/1/2015	\$1,775,141.05		0.0000000000	\$0.00	(\$444.58)
11/2/2015	\$1,792,223.49		-0.0000894438	(\$160.26)	(\$604.84)
11/3/2015	\$1,800,188.27		-0.0000827081	(\$148.84)	(\$753.68)
11/4/2015	\$1,800,188.27		-0.0002981728	(\$536.54)	(\$1,290.22)
11/5/2015	\$1,800,188.27	(\$444.58)	0.0000210100	\$37.80	(\$807.84)
11/6/2015	\$1,800,188.27		-0.0003049636	(\$548.75)	(\$1,356.59)
11/7/2015	\$1,800,188.27		0.0000000000	\$0.00	(\$1,356.59)
11/8/2015	\$1,800,188.27		0.0000000000	\$0.00	(\$1,356.59)
11/9/2015	\$1,800,188.27		0.0000436137	\$78.45	(\$1,278.14)
11/10/2015	\$1,803,142.91		0.0002022874	\$364.49	(\$913.65)
11/11/2015	\$1,803,142.91		-0.0000912683	(\$164.49)	(\$1,078.14)
11/12/2015	\$1,803,142.91		0.0000269672	\$48.60	(\$1,029.54)
11/13/2015	\$1,803,142.91		0.0001906171	\$343.51	(\$686.03)
11/14/2015	\$1,803,142.91		0.0000000000	\$0.00	(\$686.03)
11/15/2015	\$1,803,142.91		0.0000000000	\$0.00	(\$686.03)
11/16/2015	\$1,803,142.91		0.0000467785	\$84.32	(\$601.71)
11/17/2015	\$1,808,350.96		0.0000172226	\$31.13	(\$570.58)
11/18/2015	\$1,808,350.96		-0.0001362880	(\$246.38)	(\$816.96)
11/19/2015	\$1,811,321.96		-0.0000724344	(\$131.14)	(\$948.10)
11/20/2015	\$1,811,321.96		-0.0000613332	(\$111.04)	(\$1,059.14)
11/21/2015	\$1,811,321.96		0.0000000000	\$0.00	(\$1,059.14)
11/22/2015	\$1,811,321.96		0.0000000000	\$0.00	(\$1,059.14)
11/23/2015	\$1,828,784.49		-0.0000460610	(\$84.19)	(\$1,143.33)
11/24/2015	\$1,828,784.49		0.0000383152	\$70.03	(\$1,073.30)
11/25/2015	\$1,829,279.54		0.0000104678	\$19.14	(\$1,054.16)
11/26/2015	\$1,829,279.54		0.0000000000	\$0.00	(\$1,054.16)
11/27/2015	\$1,829,279.54		0.0001022479	\$186.93	(\$867.23)
11/28/2015	\$1,829,279.54		0.0000000000	\$0.00	(\$867.23)
11/29/2015	\$1,829,279.54		0.0000000000	\$0.00	(\$867.23)
11/30/2015	\$1,829,279.54		-0.0000406225	(\$74.27)	(\$941.50)

**Monthly Account Totals:** (\$444.58) (\$941.50)

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