

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
12/1/2015	\$1,829,279.54		0.0001909525	\$349.13	(\$592.37)
12/2/2015	\$1,829,279.54		-0.0001811680	(\$331.30)	(\$923.67)
12/3/2015	\$160,794.30		-0.0002153880	(\$34.43)	(\$958.10)
12/4/2015	\$160,794.30		0.0001288135	\$20.59	(\$937.51)
12/5/2015	\$160,794.30		0.0000000000	\$0.00	(\$937.51)
12/6/2015	\$160,794.30		0.0000000000	\$0.00	(\$937.51)
12/7/2015	\$166,869.60	\$0.00	0.0000406762	\$6.75	(\$930.76)
12/8/2015	\$166,869.60		-0.0001104575	(\$18.33)	(\$949.09)
12/9/2015	\$166,869.60		0.0001700779	\$28.22	(\$920.87)
12/10/2015	\$168,826.04	(\$941.50)	-0.0001918522	(\$32.39)	(\$11.76)
12/11/2015	\$175,426.79		0.0004582136	\$80.38	\$68.62
12/12/2015	\$175,426.79		0.0000000000	\$0.00	\$68.62
12/13/2015	\$175,426.79		0.0000000000	\$0.00	\$68.62
12/14/2015	\$179,900.40		-0.0004000514	(\$72.00)	(\$3.38)
12/15/2015	\$179,900.40		-0.0001221925	(\$21.98)	(\$25.36)
12/16/2015	\$179,900.40		-0.0002504865	(\$45.06)	(\$70.42)
12/17/2015	\$179,900.40		0.0000548296	\$9.86	(\$60.56)
12/18/2015	\$179,924.57		0.0002858150	\$51.41	(\$9.15)
12/19/2015	\$179,924.57		0.0000000000	\$0.00	(\$9.15)
12/20/2015	\$179,924.57		0.0000000000	\$0.00	(\$9.15)
12/21/2015	\$179,924.57		0.0000667194	\$12.00	\$2.85
12/22/2015	\$179,924.57		-0.0001238074	(\$22.28)	(\$19.43)
12/23/2015	\$179,924.57		-0.0000152917	(\$2.75)	(\$22.18)
12/24/2015	\$179,924.57		0.0000257096	\$4.63	(\$17.55)
12/25/2015	\$179,924.57		0.0000000000	\$0.00	(\$17.55)
12/26/2015	\$179,924.57		0.0000000000	\$0.00	(\$17.55)
12/27/2015	\$179,924.57		0.0000000000	\$0.00	(\$17.55)
12/28/2015	\$179,924.57		-0.0000211197	(\$3.80)	(\$21.35)
12/29/2015	\$179,924.57		-0.0001824299	(\$32.82)	(\$54.17)
12/30/2015	\$179,924.57		0.0001446687	\$26.02	(\$28.15)
12/31/2015	\$200,422.18		0.0001003351	\$20.11	(\$8.04)

Monthly Account Totals: (\$941.50) (\$8.04)

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