

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
1/1/2016	\$200,422.18		0.0000000000	\$0.00	(\$8.04)
1/2/2016	\$200,422.18		0.0000000000	\$0.00	(\$8.04)
1/3/2016	\$200,422.18		0.0000000000	\$0.00	(\$8.04)
1/4/2016	\$216,831.32		0.0002304335	\$49.96	\$41.92
1/5/2016	\$218,308.84		-0.0000222267	(\$4.85)	\$37.07
1/6/2016	\$220,614.13		0.0002416048	\$53.31	\$90.38
1/7/2016	\$220,614.13		0.0001998802	\$44.11	\$134.49
1/8/2016	\$227,586.75		0.0001606113	\$36.57	\$171.06
1/9/2016	\$227,586.75		0.0000000000	\$0.00	\$171.06
1/10/2016	\$227,586.75		0.0000000000	\$0.00	\$171.06
1/11/2016	\$227,586.75		0.0001032677	\$23.52	\$194.58
1/12/2016	\$237,364.43		0.0001284766	\$30.52	\$225.10
1/13/2016	\$277,585.40		0.0000817622	\$22.71	\$247.81
1/14/2016	\$296,146.35	(\$8.04)	0.0001120934	\$33.22	\$289.07
1/15/2016	\$296,362.73		0.0004064830	\$120.58	\$409.65
1/16/2016	\$296,362.73		0.0000000000	\$0.00	\$409.65
1/17/2016	\$296,362.73		0.0000000000	\$0.00	\$409.65
1/18/2016	\$296,362.73		0.0000000000	\$0.00	\$409.65
1/19/2016	\$323,253.35		-0.0000693566	(\$22.45)	\$387.20
1/20/2016	\$345,232.21		0.0003095905	\$107.00	\$494.20
1/21/2016	\$360,604.17		-0.0000203291	(\$7.34)	\$486.86
1/22/2016	\$363,042.55		-0.0001365093	(\$49.63)	\$437.23
1/23/2016	\$363,042.55		0.0000000000	\$0.00	\$437.23
1/24/2016	\$363,042.55		0.0000000000	\$0.00	\$437.23
1/25/2016	\$374,607.35		-0.0000088382	(\$3.31)	\$433.92
1/26/2016	\$389,549.89		0.0001968424	\$76.77	\$510.69
1/27/2016	\$403,535.47		0.0000600946	\$24.28	\$534.97
1/28/2016	\$407,019.00		0.0001328645	\$54.15	\$589.12
1/29/2016	\$428,669.39		0.0003636308	\$156.09	\$745.21
1/30/2016	\$428,669.39		0.0000000000	\$0.00	\$745.21
1/31/2016	\$428,669.39		0.0000000000	\$0.00	\$745.21

Monthly Account Totals: (\$8.04) \$745.21

Account Totals: (\$8.04) \$745.21