

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 |
|-----------|------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2016 | \$1,786.49 | | 0.0000000000 | \$0.00 | \$6.37 |
| 1/2/2016 | \$1,786.49 | | 0.0000000000 | \$0.00 | \$6.37 |
| 1/3/2016 | \$1,786.49 | | 0.0000000000 | \$0.00 | \$6.37 |
| 1/4/2016 | \$1,786.49 | | 0.0002304335 | \$0.41 | \$6.78 |
| 1/5/2016 | \$1,786.49 | | -0.0000222267 | (\$0.04) | \$6.74 |
| 1/6/2016 | \$1,786.49 | | 0.0002416048 | \$0.43 | \$7.17 |
| 1/7/2016 | \$1,786.49 | | 0.0001998802 | \$0.36 | \$7.53 |
| 1/8/2016 | \$1,786.49 | | 0.0001606113 | \$0.29 | \$7.82 |
| 1/9/2016 | \$1,786.49 | | 0.0000000000 | \$0.00 | \$7.82 |
| 1/10/2016 | \$1,786.49 | | 0.0000000000 | \$0.00 | \$7.82 |
| 1/11/2016 | \$1,786.49 | | 0.0001032677 | \$0.19 | \$8.01 |
| 1/12/2016 | \$1,786.49 | | 0.0001284766 | \$0.23 | \$8.24 |
| 1/13/2016 | \$1,835.89 | | 0.0000817622 | \$0.15 | \$8.39 |
| 1/14/2016 | \$1,835.89 | \$6.37 | 0.0001120934 | \$0.21 | \$2.23 |
| 1/15/2016 | \$1,835.89 | | 0.0004064830 | \$0.75 | \$2.98 |
| 1/16/2016 | \$1,835.89 | | 0.0000000000 | \$0.00 | \$2.98 |
| 1/17/2016 | \$1,835.89 | | 0.0000000000 | \$0.00 | \$2.98 |
| 1/18/2016 | \$1,835.89 | | 0.0000000000 | \$0.00 | \$2.98 |
| 1/19/2016 | \$1,835.89 | | -0.0000693566 | (\$0.13) | \$2.85 |
| 1/20/2016 | \$1,835.89 | | 0.0003095905 | \$0.57 | \$3.42 |
| 1/21/2016 | \$1,835.89 | | -0.0000203291 | (\$0.04) | \$3.38 |
| 1/22/2016 | \$1,835.89 | | -0.0001365093 | (\$0.25) | \$3.13 |
| 1/23/2016 | \$1,835.89 | | 0.0000000000 | \$0.00 | \$3.13 |
| 1/24/2016 | \$1,835.89 | | 0.0000000000 | \$0.00 | \$3.13 |
| 1/25/2016 | \$1,835.89 | | -0.0000088382 | (\$0.02) | \$3.11 |
| 1/26/2016 | \$1,856.73 | | 0.0001968424 | \$0.37 | \$3.48 |
| 1/27/2016 | \$1,856.73 | | 0.0000600946 | \$0.11 | \$3.59 |
| 1/28/2016 | \$2,077.13 | | 0.0001328645 | \$0.28 | \$3.87 |
| 1/29/2016 | \$2,077.13 | | 0.0003636308 | \$0.76 | \$4.63 |
| 1/30/2016 | \$2,077.13 | | 0.0000000000 | \$0.00 | \$4.63 |
| 1/31/2016 | \$2,077.13 | | 0.0000000000 | \$0.00 | \$4.63 |

Monthly Account Totals: **\$6.37** **\$4.63**

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