

# 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
2/1/2016	\$11,174,953.04		-0.0002297929	(\$2,574.44)	\$25,766.31
2/2/2016	\$11,177,923.38		0.0004679419	\$5,242.68	\$31,008.99
2/3/2016	\$11,179,397.91		0.0001240884	\$1,391.08	\$32,400.07
2/4/2016	\$11,354,140.52	\$28,340.75	0.0001228894	\$1,395.80	\$5,455.12
2/5/2016	\$11,354,360.18		-0.0000005857	(\$6.65)	\$5,448.47
2/6/2016	\$11,354,360.18		0.0000000000	\$0.00	\$5,448.47
2/7/2016	\$11,354,360.18		0.0000000000	\$0.00	\$5,448.47
2/8/2016	\$11,353,798.62		0.0004360186	\$4,952.84	\$10,401.31
2/9/2016	\$10,792,062.08		-0.0001769515	(\$1,911.51)	\$8,489.80
2/10/2016	\$10,792,005.19		0.0000382133	\$412.72	\$8,902.52
2/11/2016	\$10,790,075.76		0.0003491251	\$3,770.19	\$12,672.71
2/12/2016	\$10,790,892.79		-0.0002506127	(\$2,707.51)	\$9,965.20
2/13/2016	\$10,790,892.79		0.0000000000	\$0.00	\$9,965.20
2/14/2016	\$10,790,892.79		0.0000000000	\$0.00	\$9,965.20
2/15/2016	\$10,790,892.79		0.0000000000	\$0.00	\$9,965.20
2/16/2016	\$10,766,518.90		-0.0001152970	(\$1,242.50)	\$8,722.70
2/17/2016	\$10,766,177.74		-0.0001176921	(\$1,268.12)	\$7,454.58
2/18/2016	\$10,768,184.77		0.0002555780	\$2,754.02	\$10,208.60
2/19/2016	\$10,762,983.27		-0.0001354153	(\$1,458.86)	\$8,749.74
2/20/2016	\$10,762,983.27		0.0000000000	\$0.00	\$8,749.74
2/21/2016	\$10,762,983.27		0.0000000000	\$0.00	\$8,749.74
2/22/2016	\$10,760,035.57		-0.0000498734	(\$537.08)	\$8,212.66
2/23/2016	\$10,762,199.66		0.0000814082	\$876.80	\$9,089.46
2/24/2016	\$10,420,705.51		0.0000336071	\$350.52	\$9,439.98
2/25/2016	\$10,418,767.64		0.0002363052	\$2,464.24	\$11,904.22
2/26/2016	\$10,415,172.25		-0.0003898653	(\$4,065.16)	\$7,839.06
2/27/2016	\$10,415,172.25		0.0000000000	\$0.00	\$7,839.06
2/28/2016	\$10,415,172.25		0.0000000000	\$0.00	\$7,839.06
2/29/2016	\$9,419,103.89		0.0001097437	\$1,034.55	\$8,873.61

**Monthly Account Totals:                   \$28,340.75                                           \$8,873.61**

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