

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
2/1/2016	\$428,669.39		-0.0002297929	(\$98.68)	\$646.53
2/2/2016	\$451,986.98		0.0004679419	\$211.81	\$858.34
2/3/2016	\$455,777.99		0.0001240884	\$56.66	\$915.00
2/4/2016	\$477,052.36	\$745.21	0.0001228894	\$58.65	\$228.44
2/5/2016	\$480,202.22		-0.0000005857	(\$0.28)	\$228.16
2/6/2016	\$480,202.22		0.0000000000	\$0.00	\$228.16
2/7/2016	\$480,202.22		0.0000000000	\$0.00	\$228.16
2/8/2016	\$487,110.83		0.0004360186	\$212.49	\$440.65
2/9/2016	\$519,413.58		-0.0001769515	(\$91.99)	\$348.66
2/10/2016	\$523,202.44		0.0000382133	\$20.01	\$368.67
2/11/2016	\$525,817.93		0.0003491251	\$183.70	\$552.37
2/12/2016	\$525,817.93		-0.0002506127	(\$131.92)	\$420.45
2/13/2016	\$525,817.93		0.0000000000	\$0.00	\$420.45
2/14/2016	\$525,817.93		0.0000000000	\$0.00	\$420.45
2/15/2016	\$525,817.93		0.0000000000	\$0.00	\$420.45
2/16/2016	\$528,782.98		-0.0001152970	(\$61.02)	\$359.43
2/17/2016	\$529,005.48		-0.0001176921	(\$62.30)	\$297.13
2/18/2016	\$555,581.07		0.0002555780	\$142.07	\$439.20
2/19/2016	\$559,857.48		-0.0001354153	(\$75.87)	\$363.33
2/20/2016	\$559,857.48		0.0000000000	\$0.00	\$363.33
2/21/2016	\$559,857.48		0.0000000000	\$0.00	\$363.33
2/22/2016	\$565,955.64		-0.0000498734	(\$28.24)	\$335.09
2/23/2016	\$578,638.72		0.0000814082	\$47.13	\$382.22
2/24/2016	\$589,416.68		0.0000336071	\$19.82	\$402.04
2/25/2016	\$589,416.68		0.0002363052	\$139.38	\$541.42
2/26/2016	\$589,416.68		-0.0003898653	(\$230.00)	\$311.42
2/27/2016	\$589,416.68		0.0000000000	\$0.00	\$311.42
2/28/2016	\$589,416.68		0.0000000000	\$0.00	\$311.42
2/29/2016	\$590,067.94		0.0001097437	\$64.79	\$376.21

Monthly Account Totals: **\$745.21** **\$376.21**

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