

# 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
2/1/2016	\$2,077.13		-0.0002297929	(\$0.48)	\$4.15
2/2/2016	\$3,347.69		0.0004679419	\$1.57	\$5.72
2/3/2016	\$7,359.42		0.0001240884	\$0.91	\$6.63
2/4/2016	\$7,359.42	\$4.63	0.0001228894	\$0.90	\$2.90
2/5/2016	\$7,389.71		-0.0000005857	\$0.00	\$2.90
2/6/2016	\$7,389.71		0.0000000000	\$0.00	\$2.90
2/7/2016	\$7,389.71		0.0000000000	\$0.00	\$2.90
2/8/2016	\$7,389.71		0.0004360186	\$3.22	\$6.12
2/9/2016	\$7,886.41		-0.0001769515	(\$1.40)	\$4.72
2/10/2016	\$7,886.41		0.0000382133	\$0.30	\$5.02
2/11/2016	\$7,886.41		0.0003491251	\$2.76	\$7.78
2/12/2016	\$7,886.41		-0.0002506127	(\$1.98)	\$5.80
2/13/2016	\$7,886.41		0.0000000000	\$0.00	\$5.80
2/14/2016	\$7,886.41		0.0000000000	\$0.00	\$5.80
2/15/2016	\$7,886.41		0.0000000000	\$0.00	\$5.80
2/16/2016	\$7,886.41		-0.0001152970	(\$0.91)	\$4.89
2/17/2016	\$7,886.41		-0.0001176921	(\$0.93)	\$3.96
2/18/2016	\$7,886.41		0.0002555780	\$2.02	\$5.98
2/19/2016	\$7,886.41		-0.0001354153	(\$1.07)	\$4.91
2/20/2016	\$7,886.41		0.0000000000	\$0.00	\$4.91
2/21/2016	\$7,886.41		0.0000000000	\$0.00	\$4.91
2/22/2016	\$7,886.41		-0.0000498734	(\$0.39)	\$4.52
2/23/2016	\$7,886.41		0.0000814082	\$0.64	\$5.16
2/24/2016	\$7,886.41		0.0000336071	\$0.27	\$5.43
2/25/2016	\$7,886.41		0.0002363052	\$1.86	\$7.29
2/26/2016	\$7,886.41		-0.0003898653	(\$3.08)	\$4.21
2/27/2016	\$7,886.41		0.0000000000	\$0.00	\$4.21
2/28/2016	\$7,886.41		0.0000000000	\$0.00	\$4.21
2/29/2016	\$7,886.41		0.0001097437	\$0.87	\$5.08

**Monthly Account Totals:** **\$4.63** **\$5.08**

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