

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
3/1/2016	\$9,419,237.43		-0.0003462180	(\$3,264.18)	\$5,609.43
3/2/2016	\$9,426,905.73		-0.0000440369	(\$415.38)	\$5,194.05
3/3/2016	\$9,428,182.12		0.0000771236	\$727.54	\$5,921.59
3/4/2016	\$9,413,769.61		-0.0001307830	(\$1,231.94)	\$4,689.65
3/5/2016	\$9,413,769.61		0.0000000000	\$0.00	\$4,689.65
3/6/2016	\$9,413,769.61		0.0000000000	\$0.00	\$4,689.65
3/7/2016	\$9,465,241.23	\$8,873.61	-0.0001813350	(\$1,715.62)	(\$5,899.58)
3/8/2016	\$9,467,813.34		0.0002649660	\$2,507.09	(\$3,392.49)
3/9/2016	\$9,453,559.70		-0.0001202390	(\$1,136.28)	(\$4,528.77)
3/10/2016	\$8,827,131.89		-0.0001297920	(\$1,145.10)	(\$5,673.87)
3/11/2016	\$8,825,575.17		-0.0001078790	(\$951.48)	(\$6,625.35)
3/12/2016	\$8,825,575.17		0.0000000000	\$0.00	(\$6,625.35)
3/13/2016	\$8,825,575.17		0.0000000000	\$0.00	(\$6,625.35)
3/14/2016	\$8,820,660.76		0.0000266737	\$235.10	(\$6,390.25)
3/15/2016	\$8,750,065.17		-0.0000073618	(\$64.37)	(\$6,454.62)
3/16/2016	\$8,733,442.25		0.0006450240	\$5,629.12	(\$825.50)
3/17/2016	\$8,727,261.65		0.0000842008	\$734.77	(\$90.73)
3/18/2016	\$8,717,417.01		0.0002797360	\$2,438.55	\$2,347.82
3/19/2016	\$8,717,417.01		0.0000000000	\$0.00	\$2,347.82
3/20/2016	\$8,717,417.01		0.0000000000	\$0.00	\$2,347.82
3/21/2016	\$8,716,579.54		-0.0001595960	(\$1,391.51)	\$956.31
3/22/2016	\$8,715,967.05		-0.0001427270	(\$1,244.14)	(\$287.83)
3/23/2016	\$8,715,450.38		0.0002933720	\$2,556.78	\$2,268.95
3/24/2016	\$8,705,755.46		-0.0000213247	(\$185.70)	\$2,083.25
3/25/2016	\$8,150,573.58		0.0000000000	\$0.00	\$2,083.25
3/26/2016	\$8,150,573.58		0.0000000000	\$0.00	\$2,083.25
3/27/2016	\$8,150,573.58		0.0000000000	\$0.00	\$2,083.25
3/28/2016	\$8,150,573.58		0.0000532302	\$433.97	\$2,517.22
3/29/2016	\$8,146,432.93		0.0005548310	\$4,521.29	\$7,038.51
3/30/2016	\$8,100,913.25		0.0002055940	\$1,666.95	\$8,705.46
3/31/2016	\$8,048,059.28		0.0001856850	\$1,496.02	\$10,201.48

Monthly Account Totals: **\$8,873.61** **\$10,201.48**

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