

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
3/1/2016	\$609,285.25		-0.0003462180	(\$211.08)	\$165.13
3/2/2016	\$649,287.63		-0.0000440369	(\$28.60)	\$136.53
3/3/2016	\$656,159.83		0.0000771236	\$50.62	\$187.15
3/4/2016	\$658,216.41		-0.0001307830	(\$86.11)	\$101.04
3/5/2016	\$658,216.41		0.0000000000	\$0.00	\$101.04
3/6/2016	\$658,216.41		0.0000000000	\$0.00	\$101.04
3/7/2016	\$673,004.01	\$376.21	-0.0001813350	(\$121.99)	(\$397.16)
3/8/2016	\$697,220.14		0.0002649660	\$184.63	(\$212.53)
3/9/2016	\$699,613.09		-0.0001202390	(\$84.10)	(\$296.63)
3/10/2016	\$699,613.09		-0.0001297920	(\$90.77)	(\$387.40)
3/11/2016	\$701,049.23		-0.0001078790	(\$75.59)	(\$462.99)
3/12/2016	\$701,049.23		0.0000000000	\$0.00	(\$462.99)
3/13/2016	\$701,049.23		0.0000000000	\$0.00	(\$462.99)
3/14/2016	\$705,442.79		0.0000266737	\$18.80	(\$444.19)
3/15/2016	\$729,368.94		-0.0000073618	(\$5.37)	(\$449.56)
3/16/2016	\$729,368.94		0.0006450240	\$470.17	\$20.61
3/17/2016	\$729,539.19		0.0000842008	\$61.43	\$82.04
3/18/2016	\$736,967.85		0.0002797360	\$206.18	\$288.22
3/19/2016	\$736,967.85		0.0000000000	\$0.00	\$288.22
3/20/2016	\$736,967.85		0.0000000000	\$0.00	\$288.22
3/21/2016	\$736,967.85		-0.0001595960	(\$117.66)	\$170.56
3/22/2016	\$736,967.85		-0.0001427270	(\$105.21)	\$65.35
3/23/2016	\$736,967.85		0.0002933720	\$216.22	\$281.57
3/24/2016	\$746,003.44		-0.0000213247	(\$15.91)	\$265.66
3/25/2016	\$746,003.44		0.0000000000	\$0.00	\$265.66
3/26/2016	\$746,003.44		0.0000000000	\$0.00	\$265.66
3/27/2016	\$746,003.44		0.0000000000	\$0.00	\$265.66
3/28/2016	\$746,003.44		0.0000532302	\$39.72	\$305.38
3/29/2016	\$746,003.44		0.0005548310	\$414.08	\$719.46
3/30/2016	\$746,003.44		0.0002055940	\$153.52	\$872.98
3/31/2016	\$754,947.28		0.0001856850	\$140.34	\$1,013.32

Monthly Account Totals: **\$376.21** **\$1,013.32**

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