

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
3/1/2016	\$8,259.22		-0.0003462180	(\$2.86)	\$2.22
3/2/2016	\$8,259.22		-0.0000440369	(\$0.36)	\$1.86
3/3/2016	\$8,259.22		0.0000771236	\$0.64	\$2.50
3/4/2016	\$8,259.22		-0.0001307830	(\$1.08)	\$1.42
3/5/2016	\$8,259.22		0.0000000000	\$0.00	\$1.42
3/6/2016	\$8,259.22		0.0000000000	\$0.00	\$1.42
3/7/2016	\$8,259.22	\$5.08	-0.0001813350	(\$1.50)	(\$5.16)
3/8/2016	\$8,259.22		0.0002649660	\$2.19	(\$2.97)
3/9/2016	\$8,259.22		-0.0001202390	(\$0.99)	(\$3.96)
3/10/2016	\$8,259.22		-0.0001297920	(\$1.07)	(\$5.03)
3/11/2016	\$8,259.22		-0.0001078790	(\$0.89)	(\$5.92)
3/12/2016	\$8,259.22		0.0000000000	\$0.00	(\$5.92)
3/13/2016	\$8,259.22		0.0000000000	\$0.00	(\$5.92)
3/14/2016	\$8,259.22		0.0000266737	\$0.22	(\$5.70)
3/15/2016	\$8,259.22		-0.0000073618	(\$0.06)	(\$5.76)
3/16/2016	\$8,259.22		0.0006450240	\$5.32	(\$0.44)
3/17/2016	\$8,259.22		0.0000842008	\$0.70	\$0.26
3/18/2016	\$8,259.22		0.0002797360	\$2.31	\$2.57
3/19/2016	\$8,259.22		0.0000000000	\$0.00	\$2.57
3/20/2016	\$8,259.22		0.0000000000	\$0.00	\$2.57
3/21/2016	\$8,259.22		-0.0001595960	(\$1.32)	\$1.25
3/22/2016	\$8,259.22		-0.0001427270	(\$1.18)	\$0.07
3/23/2016	\$8,259.22		0.0002933720	\$2.42	\$2.49
3/24/2016	\$8,259.22		-0.0000213247	(\$0.18)	\$2.31
3/25/2016	\$8,259.22		0.0000000000	\$0.00	\$2.31
3/26/2016	\$8,259.22		0.0000000000	\$0.00	\$2.31
3/27/2016	\$8,259.22		0.0000000000	\$0.00	\$2.31
3/28/2016	\$8,259.22		0.0000532302	\$0.44	\$2.75
3/29/2016	\$8,259.22		0.0005548310	\$4.58	\$7.33
3/30/2016	\$7,965.75		0.0002055940	\$1.64	\$8.97
3/31/2016	\$7,965.75		0.0001856850	\$1.48	\$10.45

Monthly Account Totals: **\$5.08** **\$10.45**

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