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
9/1/2016	$2,895,555.43		0.0000552455	$159.98	$484.87
9/2/2016	$2,897,554.57		0.0000845715	$245.09	$729.96
9/3/2016	$2,897,554.57		0.0000000000	$0.00	$729.96
9/4/2016	$2,897,554.57		0.0000000000	$0.00	$729.96
9/5/2016	$2,897,554.57		0.0000000000	$0.00	$729.96
9/6/2016	$2,892,867.87		0.0003859221	$1,116.70	$1,846.66
9/7/2016	$2,894,559.27		-0.0000576509	($166.98)	$1,679.68
9/8/2016	$2,916,942.55	$1,290.16	-0.0002616187	($763.23)	($373.71)
9/9/2016	$2,867,370.51		-0.0000899692	($257.94)	($631.65)
9/10/2016	$2,867,370.51		0.0000000000	$0.00	($631.65)
9/11/2016	$2,867,370.51		0.0000000000	$0.00	($631.65)
9/12/2016	$2,312,267.24	($965.27)	0.0000934101	$216.02	$549.64
9/13/2016	$2,315,748.61		-0.0002051704	($475.24)	$74.40
9/14/2016	$2,315,748.61		0.0003176931	$735.72	$810.12
9/15/2016	$2,313,785.38		0.0001625566	$376.25	$1,186.37
9/16/2016	$2,309,541.52		-0.0001434859	($331.56)	$854.81
9/17/2016	$2,309,541.52		0.0000000000	$0.00	$854.81
9/18/2016	$2,309,541.52		0.0000000000	$0.00	$854.81
9/19/2016	$2,306,042.02		0.0000679001	$156.64	$1,011.45
9/20/2016	$2,295,586.59		-0.0000457802	($105.14)	$906.31
9/21/2016	$2,297,419.81		-0.0000455810	($104.76)	$801.55
9/22/2016	$2,296,689.29		0.0001503176	$345.35	$1,146.90
9/23/2016	$2,296,765.28		0.0002088202	$479.85	$1,626.75
9/24/2016	$2,296,765.28		0.0000000000	$0.00	$1,626.75
9/25/2016	$2,296,765.28		0.0000000000	$0.00	$1,626.75
9/26/2016	$2,293,900.43		0.0001135007	$260.54	$1,887.29
9/27/2016	$1,927,911.65		0.0000408897	$78.91	$1,966.20
9/28/2016	$1,927,326.62		-0.0000045222	($8.72)	$1,957.48
9/29/2016	$1,935,880.72		0.0001285173	$249.05	$2,206.53
9/30/2016	$1,935,706.92		-0.0001731165	($335.48)	$1,871.05
Monthly Account Totals:		***$324.89***		***$1,871.05***	
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