

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
9/1/2016	\$6,823,748.33		0.0000552455	\$377.04	\$1,515.62
9/2/2016	\$6,876,185.11		0.0000845715	\$581.66	\$2,097.28
9/3/2016	\$6,876,185.11		0.0000000000	\$0.00	\$2,097.28
9/4/2016	\$6,876,185.11		0.0000000000	\$0.00	\$2,097.28
9/5/2016	\$6,876,185.11		0.0000000000	\$0.00	\$2,097.28
9/6/2016	\$6,876,185.11		0.0003859221	\$2,654.48	\$4,751.76
9/7/2016	\$6,880,042.65		-0.0000576509	(\$396.91)	\$4,354.85
9/8/2016	\$6,883,364.85	\$2,400.50	-0.0002616187	(\$1,801.33)	\$153.02
9/9/2016	\$6,884,167.85		-0.0000899692	(\$619.38)	(\$466.36)
9/10/2016	\$6,884,167.85		0.0000000000	\$0.00	(\$466.36)
9/11/2016	\$6,884,167.85		0.0000000000	\$0.00	(\$466.36)
9/12/2016	\$6,884,739.98	(\$1,261.92)	0.0000934101	\$643.18	\$1,438.74
9/13/2016	\$6,884,739.98		-0.0002051704	(\$1,412.84)	\$25.90
9/14/2016	\$6,884,739.98		0.0003176931	\$2,187.24	\$2,213.14
9/15/2016	\$6,919,361.23		0.0001625566	\$1,125.15	\$3,338.29
9/16/2016	\$6,919,361.23		-0.0001434859	(\$993.31)	\$2,344.98
9/17/2016	\$6,919,361.23		0.0000000000	\$0.00	\$2,344.98
9/18/2016	\$6,919,361.23		0.0000000000	\$0.00	\$2,344.98
9/19/2016	\$6,919,361.23		0.0000679001	\$469.98	\$2,814.96
9/20/2016	\$6,919,361.23		-0.0000457802	(\$316.90)	\$2,498.06
9/21/2016	\$6,919,361.23		-0.0000455810	(\$315.51)	\$2,182.55
9/22/2016	\$6,919,361.23		0.0001503176	\$1,040.43	\$3,222.98
9/23/2016	\$6,922,794.44		0.0002088202	\$1,446.29	\$4,669.27
9/24/2016	\$6,922,794.44		0.0000000000	\$0.00	\$4,669.27
9/25/2016	\$6,922,794.44		0.0000000000	\$0.00	\$4,669.27
9/26/2016	\$6,922,794.44		0.0001135007	\$786.27	\$5,455.54
9/27/2016	\$6,922,794.44		0.0000408897	\$283.29	\$5,738.83
9/28/2016	\$6,922,794.44		-0.0000045222	(\$31.33)	\$5,707.50
9/29/2016	\$6,926,759.09		0.0001285173	\$890.94	\$6,598.44
9/30/2016	\$6,943,547.16		-0.0001731165	(\$1,203.18)	\$5,395.26

Monthly Account Totals: **\$1,138.58** **\$5,395.26**

Account Totals: **\$1,138.58** **\$5,395.26**