

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
9/1/2016	\$16,042.86		0.0000552455	\$0.89	\$3.96
9/2/2016	\$16,566.00		0.0000845715	\$1.40	\$5.36
9/3/2016	\$16,566.00		0.0000000000	\$0.00	\$5.36
9/4/2016	\$16,566.00		0.0000000000	\$0.00	\$5.36
9/5/2016	\$16,566.00		0.0000000000	\$0.00	\$5.36
9/6/2016	\$16,566.00		0.0003859221	\$6.40	\$11.76
9/7/2016	\$16,566.00		-0.0000576509	(\$0.96)	\$10.80
9/8/2016	\$16,566.00	\$6.13	-0.0002616187	(\$4.34)	\$0.33
9/9/2016	\$16,566.00		-0.0000899692	(\$1.49)	(\$1.16)
9/10/2016	\$16,566.00		0.0000000000	\$0.00	(\$1.16)
9/11/2016	\$16,566.00		0.0000000000	\$0.00	(\$1.16)
9/12/2016	\$16,566.00	(\$3.06)	0.0000934101	\$1.55	\$3.45
9/13/2016	\$16,566.00		-0.0002051704	(\$3.40)	\$0.05
9/14/2016	\$16,566.00		0.0003176931	\$5.26	\$5.31
9/15/2016	\$16,566.00		0.0001625566	\$2.69	\$8.00
9/16/2016	\$16,566.00		-0.0001434859	(\$2.38)	\$5.62
9/17/2016	\$16,566.00		0.0000000000	\$0.00	\$5.62
9/18/2016	\$16,566.00		0.0000000000	\$0.00	\$5.62
9/19/2016	\$16,566.00		0.0000679001	\$1.13	\$6.75
9/20/2016	\$16,566.00		-0.0000457802	(\$0.76)	\$5.99
9/21/2016	\$16,566.00		-0.0000455810	(\$0.76)	\$5.23
9/22/2016	\$16,566.00		0.0001503176	\$2.49	\$7.72
9/23/2016	\$16,566.00		0.0002088202	\$3.46	\$11.18
9/24/2016	\$16,566.00		0.0000000000	\$0.00	\$11.18
9/25/2016	\$16,566.00		0.0000000000	\$0.00	\$11.18
9/26/2016	\$16,566.00		0.0001135007	\$1.88	\$13.06
9/27/2016	\$16,566.00		0.0000408897	\$0.68	\$13.74
9/28/2016	\$16,566.00		-0.0000045222	(\$0.07)	\$13.67
9/29/2016	\$16,566.00		0.0001285173	\$2.13	\$15.80
9/30/2016	\$16,566.00		-0.0001731165	(\$2.87)	\$12.93

Monthly Account Totals: **\$3.07** **\$12.93**

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