

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
10/1/2016	\$1,935,706.92		0.0000000000	\$0.00	\$1,871.05
10/2/2016	\$1,935,706.92		0.0000000000	\$0.00	\$1,871.05
10/3/2016	\$1,929,020.42		-0.0001612212	(\$311.30)	\$1,559.75
10/4/2016	\$1,926,608.35		-0.0001435021	(\$276.70)	\$1,283.05
10/5/2016	\$1,909,062.82		-0.0001301240	(\$248.58)	\$1,034.47
10/6/2016	\$1,913,061.70		-0.0000448726	(\$85.89)	\$948.58
10/7/2016	\$1,924,543.25		0.0000704148	\$135.58	\$1,084.16
10/8/2016	\$1,924,543.25		0.0000000000	\$0.00	\$1,084.16
10/9/2016	\$1,924,543.25		0.0000000000	\$0.00	\$1,084.16
10/10/2016	\$1,924,543.25		-0.0000895094	(\$172.36)	\$911.80
10/11/2016	\$1,381,083.70	\$1,871.05	-0.0000249503	(\$34.43)	(\$993.68)
10/12/2016	\$1,384,298.36		-0.0000244522	(\$33.82)	(\$1,027.50)
10/13/2016	\$8,207,170.33		0.0002311017	\$1,896.45	\$868.95
10/14/2016	\$8,210,595.85		0.0000374266	\$307.33	\$1,176.28
10/15/2016	\$8,210,595.85		0.0000000000	\$0.00	\$1,176.28
10/16/2016	\$8,210,595.85		0.0000000000	\$0.00	\$1,176.28
10/17/2016	\$8,186,988.94		0.0001216624	\$996.19	\$2,172.47
10/18/2016	\$8,186,988.94		0.0001137013	\$931.12	\$3,103.59
10/19/2016	\$8,181,475.89		0.0000727061	\$595.07	\$3,698.66
10/20/2016	\$8,186,185.72		-0.0000719767	(\$589.48)	\$3,109.18
10/21/2016	\$8,185,878.17		0.0000460016	\$376.71	\$3,485.89
10/22/2016	\$8,185,878.17		0.0000000000	\$0.00	\$3,485.89
10/23/2016	\$8,185,878.17		0.0000000000	\$0.00	\$3,485.89
10/24/2016	\$8,188,224.49		0.0000396705	\$324.97	\$3,810.86
10/25/2016	\$8,187,136.08		-0.0000322107	(\$263.84)	\$3,547.02
10/26/2016	\$7,624,833.13		-0.0000375244	(\$286.25)	\$3,260.77
10/27/2016	\$7,626,019.42		-0.0000563095	(\$429.60)	\$2,831.17
10/28/2016	\$7,626,048.27		0.0002681721	\$2,045.85	\$4,877.02
10/29/2016	\$7,626,048.27		0.0000000000	\$0.00	\$4,877.02
10/30/2016	\$7,626,048.27		0.0000000000	\$0.00	\$4,877.02
10/31/2016	\$7,627,723.62		0.0000170714	\$130.30	\$5,007.32

Monthly Account Totals: **\$1,871.05** **\$5,007.32**

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