

# 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
10/1/2016	\$6,943,547.16		0.0000000000	\$0.00	\$5,395.26
10/2/2016	\$6,943,547.16		0.0000000000	\$0.00	\$5,395.26
10/3/2016	\$6,943,751.05		-0.0001612212	(\$1,120.35)	\$4,274.91
10/4/2016	\$6,945,790.61		-0.0001435021	(\$997.35)	\$3,277.56
10/5/2016	\$6,951,652.12		-0.0001301240	(\$905.00)	\$2,372.56
10/6/2016	\$6,953,109.60		-0.0000448726	(\$312.11)	\$2,060.45
10/7/2016	\$6,966,469.97		0.0000704148	\$490.69	\$2,551.14
10/8/2016	\$6,966,469.97		0.0000000000	\$0.00	\$2,551.14
10/9/2016	\$6,966,469.97		0.0000000000	\$0.00	\$2,551.14
10/10/2016	\$6,966,469.97		-0.0000895094	(\$623.79)	\$1,927.35
10/11/2016	\$6,967,237.71	\$5,395.26	-0.0000249503	(\$173.75)	(\$3,641.66)
10/12/2016	\$6,992,099.48		-0.0000244522	(\$170.88)	(\$3,812.54)
10/13/2016	\$6,992,455.38		0.0002311017	\$1,615.09	(\$2,197.45)
10/14/2016	\$7,017,414.90		0.0000374266	\$262.56	(\$1,934.89)
10/15/2016	\$7,017,414.90		0.0000000000	\$0.00	(\$1,934.89)
10/16/2016	\$7,017,414.90		0.0000000000	\$0.00	(\$1,934.89)
10/17/2016	\$7,017,414.90		0.0001216624	\$853.52	(\$1,081.37)
10/18/2016	\$7,017,414.90		0.0001137013	\$797.77	(\$283.60)
10/19/2016	\$7,017,414.90		0.0000727061	\$510.19	\$226.59
10/20/2016	\$7,041,653.40		-0.0000719767	(\$506.85)	(\$280.26)
10/21/2016	\$7,053,073.02		0.0000460016	\$324.44	\$44.18
10/22/2016	\$7,053,073.02		0.0000000000	\$0.00	\$44.18
10/23/2016	\$7,053,073.02		0.0000000000	\$0.00	\$44.18
10/24/2016	\$7,053,073.02		0.0000396705	\$279.80	\$323.98
10/25/2016	\$7,076,523.32		-0.0000322107	(\$227.95)	\$96.03
10/26/2016	\$7,076,523.32		-0.0000375244	(\$265.55)	(\$169.52)
10/27/2016	\$7,086,352.58		-0.0000563095	(\$399.02)	(\$568.54)
10/28/2016	\$7,111,985.46		0.0002681721	\$1,907.08	\$1,338.54
10/29/2016	\$7,111,985.46		0.0000000000	\$0.00	\$1,338.54
10/30/2016	\$7,111,985.46		0.0000000000	\$0.00	\$1,338.54
10/31/2016	\$7,111,985.46		0.0000170714	\$121.43	\$1,459.97

**Monthly Account Totals:** **\$5,395.26** **\$1,459.97**

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