

# 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
11/1/2016	\$7,112,785.73		0.0001540704	\$1,096.09	\$2,556.06
11/2/2016	\$7,112,785.73		0.0000819260	\$582.93	\$3,138.99
11/3/2016	\$7,115,084.54		0.0000583116	\$415.08	\$3,554.07
11/4/2016	\$7,115,084.54		0.0001343264	\$956.22	\$4,510.29
11/5/2016	\$7,115,084.54		0.0000000000	\$0.00	\$4,510.29
11/6/2016	\$7,115,084.54		0.0000000000	\$0.00	\$4,510.29
11/7/2016	\$7,133,118.10	\$1,459.97	-0.0001487173	(\$1,061.27)	\$1,989.05
11/8/2016	\$7,133,118.10		-0.0002322774	(\$1,657.32)	\$331.73
11/9/2016	\$7,133,565.20		-0.0003130839	(\$2,233.51)	(\$1,901.78)
11/10/2016	\$7,133,565.20		-0.0001456197	(\$1,038.51)	(\$2,940.29)
11/11/2016	\$7,133,565.20		-0.0001453865	(\$1,036.70)	(\$3,976.99)
11/12/2016	\$7,133,565.20		0.0000000000	\$0.00	(\$3,976.99)
11/13/2016	\$7,133,565.20		0.0000000000	\$0.00	(\$3,976.99)
11/14/2016	\$7,137,551.99		-0.0003598325	(\$2,566.89)	(\$6,543.88)
11/15/2016	\$7,151,498.56		-0.0001078997	(\$770.94)	(\$7,314.82)
11/16/2016	\$7,175,871.13		0.0000650562	\$466.36	(\$6,848.46)
11/17/2016	\$7,175,871.13		-0.0001014360	(\$727.20)	(\$7,575.66)
11/18/2016	\$7,194,009.71		-0.0001670318	(\$1,200.36)	(\$8,776.02)
11/19/2016	\$7,194,009.71		0.0000000000	\$0.00	(\$8,776.02)
11/20/2016	\$7,194,009.71		0.0000000000	\$0.00	(\$8,776.02)
11/21/2016	\$7,194,009.71		-0.0000876939	(\$630.10)	(\$9,406.12)
11/22/2016	\$7,194,009.71		0.0000587656	\$422.21	(\$8,983.91)
11/23/2016	\$7,198,103.69		-0.0002296773	(\$1,651.18)	(\$10,635.09)
11/24/2016	\$7,198,103.69		0.0000000000	\$0.00	(\$10,635.09)
11/25/2016	\$7,198,103.69		0.0000633177	\$455.09	(\$10,180.00)
11/26/2016	\$7,198,103.69		0.0000000000	\$0.00	(\$10,180.00)
11/27/2016	\$7,198,103.69		0.0000000000	\$0.00	(\$10,180.00)
11/28/2016	\$7,207,132.69		0.0002157606	\$1,552.82	(\$8,627.18)
11/29/2016	\$7,207,132.69		0.0001324060	\$953.13	(\$7,674.05)
11/30/2016	\$7,227,506.30		-0.0001687427	(\$1,218.29)	(\$8,892.34)

**Monthly Account Totals:** **\$1,459.97** **(\$8,892.34)**

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