

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
1/1/2017	\$11,272,959.55		0.0000000000	\$0.00	\$5,788.50
1/2/2017	\$11,272,959.55		0.0000000000	\$0.00	\$5,788.50
1/3/2017	\$11,258,100.13		-0.0000733543	(\$826.25)	\$4,962.25
1/4/2017	\$11,258,191.86		-0.0001849451	(\$2,083.07)	\$2,879.18
1/5/2017	\$11,251,501.95		0.0003836369	\$4,317.60	\$7,196.78
1/6/2017	\$11,251,767.62		-0.0001767123	(\$1,989.60)	\$5,207.18
1/7/2017	\$11,251,767.62		0.0000000000	\$0.00	\$5,207.18
1/8/2017	\$11,251,767.62		0.0000000000	\$0.00	\$5,207.18
1/9/2017	\$11,251,508.25		0.0001873030	\$2,108.42	\$7,315.60
1/10/2017	\$10,611,137.96		0.0000219479	\$233.05	\$7,548.65
1/11/2017	\$10,613,303.89		0.0000822584	\$873.65	\$8,422.30
1/12/2017	\$10,614,991.88		0.0000609548	\$647.55	\$9,069.85
1/13/2017	\$10,635,048.76	\$5,788.50	0.0000082705	\$87.98	\$3,369.33
1/14/2017	\$10,635,048.76		0.0000000000	\$0.00	\$3,369.33
1/15/2017	\$10,635,048.76		0.0000000000	\$0.00	\$3,369.33
1/16/2017	\$10,635,048.76		0.0000000000	\$0.00	\$3,369.33
1/17/2017	\$10,632,763.99		0.0003247125	\$3,453.69	\$6,823.02
1/18/2017	\$10,635,853.13		-0.0002458871	(\$2,616.90)	\$4,206.12
1/19/2017	\$10,635,817.18		-0.0002060002	(\$2,191.85)	\$2,014.27
1/20/2017	\$10,635,301.98		0.0002902008	\$3,086.96	\$5,101.23
1/21/2017	\$10,635,301.98		0.0000000000	\$0.00	\$5,101.23
1/22/2017	\$10,635,301.98		0.0000000000	\$0.00	\$5,101.23
1/23/2017	\$10,633,132.40		0.0003415808	\$3,633.82	\$8,735.05
1/24/2017	\$10,634,060.79		-0.0002834750	(\$3,016.97)	\$5,718.08
1/25/2017	\$10,627,801.07		-0.0000914092	(\$972.00)	\$4,746.08
1/26/2017	\$10,221,991.47		0.0001105728	\$1,130.80	\$5,876.88
1/27/2017	\$10,220,979.60		0.0001461296	\$1,494.45	\$7,371.33
1/28/2017	\$10,220,979.60		0.0000000000	\$0.00	\$7,371.33
1/29/2017	\$10,220,979.60		0.0000000000	\$0.00	\$7,371.33
1/30/2017	\$10,219,714.66		0.0000789532	\$807.46	\$8,178.79
1/31/2017	\$9,501,219.44		0.0000706706	\$672.03	\$8,850.82

Monthly Account Totals: **\$5,788.50** **\$8,850.82**

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