

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
1/1/2017	\$835,234.64		0.0000000000	\$0.00	\$1,162.04
1/2/2017	\$835,234.64		0.0000000000	\$0.00	\$1,162.04
1/3/2017	\$835,819.07		-0.0000733543	(\$61.40)	\$1,100.64
1/4/2017	\$835,819.07		-0.0001849451	(\$154.78)	\$945.86
1/5/2017	\$838,569.07		0.0003836369	\$322.07	\$1,267.93
1/6/2017	\$838,569.07		-0.0001767123	(\$148.41)	\$1,119.52
1/7/2017	\$838,569.07		0.0000000000	\$0.00	\$1,119.52
1/8/2017	\$838,569.07		0.0000000000	\$0.00	\$1,119.52
1/9/2017	\$838,569.07		0.0001873030	\$157.28	\$1,276.80
1/10/2017	\$838,569.07		0.0000219479	\$18.43	\$1,295.23
1/11/2017	\$840,764.79		0.0000822584	\$69.27	\$1,364.50
1/12/2017	\$840,764.79		0.0000609548	\$51.33	\$1,415.83
1/13/2017	\$840,764.79	\$1,162.04	0.0000082705	\$6.96	\$260.75
1/14/2017	\$840,764.79		0.0000000000	\$0.00	\$260.75
1/15/2017	\$840,764.79		0.0000000000	\$0.00	\$260.75
1/16/2017	\$840,764.79		0.0000000000	\$0.00	\$260.75
1/17/2017	\$840,860.60		0.0003247125	\$273.12	\$533.87
1/18/2017	\$860,286.64		-0.0002458871	(\$211.66)	\$322.21
1/19/2017	\$862,986.64		-0.0002060002	(\$177.84)	\$144.37
1/20/2017	\$864,013.43		0.0002902008	\$250.78	\$395.15
1/21/2017	\$864,013.43		0.0000000000	\$0.00	\$395.15
1/22/2017	\$864,013.43		0.0000000000	\$0.00	\$395.15
1/23/2017	\$864,013.43		0.0003415808	\$295.27	\$690.42
1/24/2017	\$864,013.43		-0.0002834750	(\$245.12)	\$445.30
1/25/2017	\$867,120.17		-0.0000914092	(\$79.30)	\$366.00
1/26/2017	\$867,919.49		0.0001105728	\$96.01	\$462.01
1/27/2017	\$966,874.42		0.0001461296	\$141.36	\$603.37
1/28/2017	\$966,874.42		0.0000000000	\$0.00	\$603.37
1/29/2017	\$966,874.42		0.0000000000	\$0.00	\$603.37
1/30/2017	\$966,874.42		0.0000789532	\$76.39	\$679.76
1/31/2017	\$968,943.91		0.0000706706	\$68.52	\$748.28

Monthly Account Totals: **\$1,162.04** **\$748.28**

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