

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2017	\$1,158.12		0.0000000000	\$0.00	(\$2.33)
1/2/2017	\$1,158.12		0.0000000000	\$0.00	(\$2.33)
1/3/2017	\$1,158.12		-0.0000733543	(\$0.08)	(\$2.41)
1/4/2017	\$1,158.12		-0.0001849451	(\$0.21)	(\$2.62)
1/5/2017	\$1,158.12		0.0003836369	\$0.44	(\$2.18)
1/6/2017	\$1,158.12		-0.0001767123	(\$0.20)	(\$2.38)
1/7/2017	\$1,158.12		0.0000000000	\$0.00	(\$2.38)
1/8/2017	\$1,158.12		0.0000000000	\$0.00	(\$2.38)
1/9/2017	\$1,158.12		0.0001873030	\$0.22	(\$2.16)
1/10/2017	\$1,158.12		0.0000219479	\$0.03	(\$2.13)
1/11/2017	\$1,158.12		0.0000822584	\$0.10	(\$2.03)
1/12/2017	\$1,158.12		0.0000609548	\$0.07	(\$1.96)
1/13/2017	\$1,158.12	(\$2.33)	0.0000082705	\$0.01	\$0.38
1/14/2017	\$1,158.12		0.0000000000	\$0.00	\$0.38
1/15/2017	\$1,158.12		0.0000000000	\$0.00	\$0.38
1/16/2017	\$1,158.12		0.0000000000	\$0.00	\$0.38
1/17/2017	\$1,158.12		0.0003247125	\$0.38	\$0.76
1/18/2017	\$1,158.12		-0.0002458871	(\$0.28)	\$0.48
1/19/2017	\$1,158.12		-0.0002060002	(\$0.24)	\$0.24
1/20/2017	\$1,158.12		0.0002902008	\$0.34	\$0.58
1/21/2017	\$1,158.12		0.0000000000	\$0.00	\$0.58
1/22/2017	\$1,158.12		0.0000000000	\$0.00	\$0.58
1/23/2017	\$1,158.12		0.0003415808	\$0.40	\$0.98
1/24/2017	\$1,158.12		-0.0002834750	(\$0.33)	\$0.65
1/25/2017	\$1,158.12		-0.0000914092	(\$0.11)	\$0.54
1/26/2017	\$1,158.12		0.0001105728	\$0.13	\$0.67
1/27/2017	\$1,158.12		0.0001461296	\$0.17	\$0.84
1/28/2017	\$1,158.12		0.0000000000	\$0.00	\$0.84
1/29/2017	\$1,158.12		0.0000000000	\$0.00	\$0.84
1/30/2017	\$1,158.12		0.0000789532	\$0.09	\$0.93
1/31/2017	\$1,158.12		0.0000706706	\$0.08	\$1.01

Monthly Account Totals: (\$2.33) \$1.01

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