

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
2/1/2017	\$9,495,512.33		-0.0000281989	(\$268.01)	\$8,582.81
2/2/2017	\$9,626,686.38		0.0001083675	\$1,044.15	\$9,626.96
2/3/2017	\$9,622,065.75		0.0000360643	\$347.36	\$9,974.32
2/4/2017	\$9,622,065.75		0.0000000000	\$0.00	\$9,974.32
2/5/2017	\$9,622,065.75		0.0000000000	\$0.00	\$9,974.32
2/6/2017	\$9,648,255.78	\$8,850.82	0.0003719237	\$3,588.83	\$4,712.33
2/7/2017	\$9,641,599.25		0.0000137280	\$132.42	\$4,844.75
2/8/2017	\$9,633,072.63		0.0001083652	\$1,044.41	\$5,889.16
2/9/2017	\$9,632,172.26		-0.0001597545	(\$1,539.72)	\$4,349.44
2/10/2017	\$8,960,860.02		-0.0000073999	(\$66.34)	\$4,283.10
2/11/2017	\$8,960,860.02		0.0000000000	\$0.00	\$4,283.10
2/12/2017	\$8,960,860.02		0.0000000000	\$0.00	\$4,283.10
2/13/2017	\$8,886,565.36		-0.0000132421	(\$117.73)	\$4,165.37
2/14/2017	\$8,886,277.23		-0.0001854336	(\$1,648.59)	\$2,516.78
2/15/2017	\$8,853,225.38		-0.0001303164	(\$1,154.05)	\$1,362.73
2/16/2017	\$8,852,721.03		0.0003122938	\$2,765.08	\$4,127.81
2/17/2017	\$8,846,171.07		0.0002643614	\$2,339.68	\$6,467.49
2/18/2017	\$8,846,171.07		0.0000000000	\$0.00	\$6,467.49
2/19/2017	\$8,846,171.07		0.0000000000	\$0.00	\$6,467.49
2/20/2017	\$8,846,171.07		0.0000000000	\$0.00	\$6,467.49
2/21/2017	\$8,846,060.74		-0.0000304565	(\$269.62)	\$6,197.87
2/22/2017	\$8,842,135.16		0.0000941077	\$832.70	\$7,030.57
2/23/2017	\$8,845,081.18		0.0002153019	\$1,905.88	\$8,936.45
2/24/2017	\$8,417,110.75		0.0003479245	\$2,931.63	\$11,868.08
2/25/2017	\$8,417,110.75		0.0000000000	\$0.00	\$11,868.08
2/26/2017	\$8,417,110.75		0.0000000000	\$0.00	\$11,868.08
2/27/2017	\$8,415,547.47		-0.0002867549	(\$2,416.60)	\$9,451.48
2/28/2017	\$8,229,130.57		-0.0000215893	(\$177.87)	\$9,273.61

Monthly Account Totals: \$8,850.82 \$9,273.61

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