

# 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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 2/1/2017  | \$974,346.08   |                     | -0.0000281989 | (\$27.50)      | \$720.78                          |
| 2/2/2017  | \$974,346.08   |                     | 0.0001083675  | \$105.67       | \$826.45                          |
| 2/3/2017  | \$974,346.08   |                     | 0.0000360643  | \$35.17        | \$861.62                          |
| 2/4/2017  | \$974,346.08   |                     | 0.0000000000  | \$0.00         | \$861.62                          |
| 2/5/2017  | \$974,346.08   |                     | 0.0000000000  | \$0.00         | \$861.62                          |
| 2/6/2017  | \$973,642.27   | \$748.28            | 0.0003719237  | \$362.16       | \$475.50                          |
| 2/7/2017  | \$974,061.94   |                     | 0.0000137280  | \$13.38        | \$488.88                          |
| 2/8/2017  | \$974,396.14   |                     | 0.0001083652  | \$105.64       | \$594.52                          |
| 2/9/2017  | \$974,396.14   |                     | -0.0001597545 | (\$155.76)     | \$438.76                          |
| 2/10/2017 | \$980,013.62   |                     | -0.0000073999 | (\$7.26)       | \$431.50                          |
| 2/11/2017 | \$980,013.62   |                     | 0.0000000000  | \$0.00         | \$431.50                          |
| 2/12/2017 | \$980,013.62   |                     | 0.0000000000  | \$0.00         | \$431.50                          |
| 2/13/2017 | \$994,102.41   |                     | -0.0000132421 | (\$13.17)      | \$418.33                          |
| 2/14/2017 | \$994,239.70   |                     | -0.0001854336 | (\$184.44)     | \$233.89                          |
| 2/15/2017 | \$1,006,387.38 |                     | -0.0001303164 | (\$131.18)     | \$102.71                          |
| 2/16/2017 | \$1,016,133.89 |                     | 0.0003122938  | \$317.36       | \$420.07                          |
| 2/17/2017 | \$1,016,435.71 |                     | 0.0002643614  | \$268.82       | \$688.89                          |
| 2/18/2017 | \$1,016,435.71 |                     | 0.0000000000  | \$0.00         | \$688.89                          |
| 2/19/2017 | \$1,016,435.71 |                     | 0.0000000000  | \$0.00         | \$688.89                          |
| 2/20/2017 | \$1,016,435.71 |                     | 0.0000000000  | \$0.00         | \$688.89                          |
| 2/21/2017 | \$1,018,061.02 |                     | -0.0000304565 | (\$31.03)      | \$657.86                          |
| 2/22/2017 | \$1,033,242.58 |                     | 0.0000941077  | \$97.30        | \$755.16                          |
| 2/23/2017 | \$1,043,758.68 |                     | 0.0002153019  | \$224.89       | \$980.05                          |
| 2/24/2017 | \$1,059,305.47 |                     | 0.0003479245  | \$368.90       | \$1,348.95                        |
| 2/25/2017 | \$1,059,305.47 |                     | 0.0000000000  | \$0.00         | \$1,348.95                        |
| 2/26/2017 | \$1,059,305.47 |                     | 0.0000000000  | \$0.00         | \$1,348.95                        |
| 2/27/2017 | \$1,059,354.02 |                     | -0.0002867549 | (\$304.16)     | \$1,044.79                        |
| 2/28/2017 | \$1,065,090.76 |                     | -0.0000215893 | (\$23.02)      | \$1,021.77                        |

**Monthly Account Totals:** **\$748.28** **\$1,021.77**

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