

# 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
2/1/2017	\$1,158.12		-0.0000281989	(\$0.03)	\$0.98
2/2/2017	\$1,158.12		0.0001083675	\$0.13	\$1.11
2/3/2017	\$1,158.12		0.0000360643	\$0.04	\$1.15
2/4/2017	\$1,158.12		0.0000000000	\$0.00	\$1.15
2/5/2017	\$1,158.12		0.0000000000	\$0.00	\$1.15
2/6/2017	\$1,158.12	\$1.01	0.0003719237	\$0.43	\$0.57
2/7/2017	\$1,158.12		0.0000137280	\$0.02	\$0.59
2/8/2017	\$1,158.12		0.0001083652	\$0.13	\$0.72
2/9/2017	\$1,158.12		-0.0001597545	(\$0.19)	\$0.53
2/10/2017	\$1,158.12		-0.0000073999	(\$0.01)	\$0.52
2/11/2017	\$1,158.12		0.0000000000	\$0.00	\$0.52
2/12/2017	\$1,158.12		0.0000000000	\$0.00	\$0.52
2/13/2017	\$1,158.12		-0.0000132421	(\$0.02)	\$0.50
2/14/2017	\$1,158.12		-0.0001854336	(\$0.21)	\$0.29
2/15/2017	\$1,158.12		-0.0001303164	(\$0.15)	\$0.14
2/16/2017	\$1,158.12		0.0003122938	\$0.36	\$0.50
2/17/2017	\$1,158.12		0.0002643614	\$0.31	\$0.81
2/18/2017	\$1,158.12		0.0000000000	\$0.00	\$0.81
2/19/2017	\$1,158.12		0.0000000000	\$0.00	\$0.81
2/20/2017	\$1,158.12		0.0000000000	\$0.00	\$0.81
2/21/2017	\$1,158.12		-0.0000304565	(\$0.04)	\$0.77
2/22/2017	\$1,158.12		0.0000941077	\$0.11	\$0.88
2/23/2017	\$1,158.12		0.0002153019	\$0.25	\$1.13
2/24/2017	\$9,931.53		0.0003479245	\$3.46	\$4.59
2/25/2017	\$9,931.53		0.0000000000	\$0.00	\$4.59
2/26/2017	\$9,931.53		0.0000000000	\$0.00	\$4.59
2/27/2017	\$9,931.53		-0.0002867549	(\$2.85)	\$1.74
2/28/2017	\$9,931.53		-0.0000215893	(\$0.21)	\$1.53

**Monthly Account Totals:**                      **\$1.01**    **\$1.53**

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