

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
3/1/2017	\$8,220,537.20		-0.0005623487	(\$4,628.02)	\$4,645.59
3/2/2017	\$8,224,938.30		-0.0002234590	(\$1,838.97)	\$2,806.62
3/3/2017	\$8,201,573.62		0.0001794137	\$1,471.98	\$4,278.60
3/4/2017	\$8,201,573.62		0.0000000000	\$0.00	\$4,278.60
3/5/2017	\$8,201,573.62		0.0000000000	\$0.00	\$4,278.60
3/6/2017	\$8,261,907.89	\$9,273.61	0.0000263434	\$217.52	(\$4,777.49)
3/7/2017	\$8,261,125.22		-0.0001332063	(\$1,099.80)	(\$5,877.29)
3/8/2017	\$8,261,125.22		-0.0001360529	(\$1,123.15)	(\$7,000.44)
3/9/2017	\$7,753,835.38		-0.0001328002	(\$1,028.78)	(\$8,029.22)
3/10/2017	\$7,748,988.76		0.0001874608	\$1,451.13	(\$6,578.09)
3/11/2017	\$7,748,988.76		0.0000000000	\$0.00	(\$6,578.09)
3/12/2017	\$7,748,988.76		0.0000000000	\$0.00	(\$6,578.09)
3/13/2017	\$7,749,745.47		-0.0001088649	(\$842.96)	(\$7,421.05)
3/14/2017	\$7,753,818.37		0.0000175271	\$135.77	(\$7,285.28)
3/15/2017	\$7,753,818.37		0.0004966946	\$3,847.66	(\$3,437.62)
3/16/2017	\$7,722,068.11		0.0000267299	\$206.32	(\$3,231.30)
3/17/2017	\$7,500,927.90		0.0001408093	\$1,055.75	(\$2,175.55)
3/18/2017	\$7,500,927.90		0.0000000000	\$0.00	(\$2,175.55)
3/19/2017	\$7,500,927.90		0.0000000000	\$0.00	(\$2,175.55)
3/20/2017	\$7,498,162.72		0.0001925390	\$1,443.27	(\$732.28)
3/21/2017	\$7,500,743.86		0.0001905036	\$1,428.78	\$696.50
3/22/2017	\$7,504,906.30		0.0001806662	\$1,356.01	\$2,052.51
3/23/2017	\$7,504,978.75		0.0000251418	\$188.74	\$2,241.25
3/24/2017	\$7,486,076.77		0.0001196946	\$896.31	\$3,137.56
3/25/2017	\$7,486,076.77		0.0000000000	\$0.00	\$3,137.56
3/26/2017	\$7,486,076.77		0.0000000000	\$0.00	\$3,137.56
3/27/2017	\$7,486,076.77		0.0000380822	\$285.21	\$3,422.77
3/28/2017	\$6,986,108.56		-0.0002257575	(\$1,577.94)	\$1,844.83
3/29/2017	\$6,980,926.57		0.0001729498	\$1,207.67	\$3,052.50
3/30/2017	\$6,972,811.28		-0.0000052867	(\$36.88)	\$3,015.62
3/31/2017	\$6,969,086.96		0.0001627865	\$1,134.96	\$4,150.58

Monthly Account Totals: **\$9,273.61** **\$4,150.58**

Account Totals: **\$9,273.61** **\$4,150.58**