

# 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
3/1/2017	\$1,065,090.76		-0.0005623487	(\$599.53)	\$422.24
3/2/2017	\$1,065,326.42		-0.0002234590	(\$238.15)	\$184.09
3/3/2017	\$1,065,326.42		0.0001794137	\$191.17	\$375.26
3/4/2017	\$1,065,326.42		0.0000000000	\$0.00	\$375.26
3/5/2017	\$1,065,326.42		0.0000000000	\$0.00	\$375.26
3/6/2017	\$1,065,326.42	\$1,021.77	0.0000263434	\$28.05	(\$618.46)
3/7/2017	\$1,094,034.05		-0.0001332063	(\$145.65)	(\$764.11)
3/8/2017	\$1,094,034.05		-0.0001360529	(\$148.74)	(\$912.85)
3/9/2017	\$1,094,034.05		-0.0001328002	(\$145.17)	(\$1,058.02)
3/10/2017	\$1,094,034.05		0.0001874608	\$204.89	(\$853.13)
3/11/2017	\$1,094,034.05		0.0000000000	\$0.00	(\$853.13)
3/12/2017	\$1,094,034.05		0.0000000000	\$0.00	(\$853.13)
3/13/2017	\$1,100,524.96		-0.0001088649	(\$119.72)	(\$972.85)
3/14/2017	\$1,120,806.49		0.0000175271	\$19.63	(\$953.22)
3/15/2017	\$1,120,806.49		0.0004966946	\$556.23	(\$396.99)
3/16/2017	\$1,118,865.51		0.0000267299	\$29.90	(\$367.09)
3/17/2017	\$1,118,892.97		0.0001408093	\$157.50	(\$209.59)
3/18/2017	\$1,118,892.97		0.0000000000	\$0.00	(\$209.59)
3/19/2017	\$1,118,892.97		0.0000000000	\$0.00	(\$209.59)
3/20/2017	\$1,118,892.97		0.0001925390	\$215.39	\$5.80
3/21/2017	\$1,121,903.41		0.0001905036	\$213.73	\$219.53
3/22/2017	\$1,135,053.55		0.0001806662	\$205.11	\$424.64
3/23/2017	\$1,135,053.55		0.0000251418	\$28.55	\$453.19
3/24/2017	\$1,135,053.55		0.0001196946	\$135.91	\$589.10
3/25/2017	\$1,135,053.55		0.0000000000	\$0.00	\$589.10
3/26/2017	\$1,135,053.55		0.0000000000	\$0.00	\$589.10
3/27/2017	\$1,135,053.55		0.0000380822	\$43.25	\$632.35
3/28/2017	\$1,135,053.55		-0.0002257575	(\$256.39)	\$375.96
3/29/2017	\$1,135,053.55		0.0001729498	\$196.37	\$572.33
3/30/2017	\$1,135,053.55		-0.0000052867	(\$6.00)	\$566.33
3/31/2017	\$1,135,053.55		0.0001627865	\$184.86	\$751.19

**Monthly Account Totals:** **\$1,021.77** **\$751.19**

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