

# 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
3/1/2017	\$9,931.53		-0.0005623487	(\$5.59)	(\$4.06)
3/2/2017	\$9,931.53		-0.0002234590	(\$2.22)	(\$6.28)
3/3/2017	\$9,931.53		0.0001794137	\$1.78	(\$4.50)
3/4/2017	\$9,931.53		0.0000000000	\$0.00	(\$4.50)
3/5/2017	\$9,931.53		0.0000000000	\$0.00	(\$4.50)
3/6/2017	\$9,931.53	\$1.53	0.0000263434	\$0.26	(\$5.77)
3/7/2017	\$9,931.53		-0.0001332063	(\$1.32)	(\$7.09)
3/8/2017	\$9,931.53		-0.0001360529	(\$1.35)	(\$8.44)
3/9/2017	\$9,931.53		-0.0001328002	(\$1.32)	(\$9.76)
3/10/2017	\$9,931.53		0.0001874608	\$1.86	(\$7.90)
3/11/2017	\$9,931.53		0.0000000000	\$0.00	(\$7.90)
3/12/2017	\$9,931.53		0.0000000000	\$0.00	(\$7.90)
3/13/2017	\$9,931.53		-0.0001088649	(\$1.08)	(\$8.98)
3/14/2017	\$9,931.53		0.0000175271	\$0.17	(\$8.81)
3/15/2017	\$9,931.53		0.0004966946	\$4.93	(\$3.88)
3/16/2017	\$9,931.53		0.0000267299	\$0.27	(\$3.61)
3/17/2017	\$9,931.53		0.0001408093	\$1.40	(\$2.21)
3/18/2017	\$9,931.53		0.0000000000	\$0.00	(\$2.21)
3/19/2017	\$9,931.53		0.0000000000	\$0.00	(\$2.21)
3/20/2017	\$9,931.53		0.0001925390	\$1.91	(\$0.30)
3/21/2017	\$9,931.53		0.0001905036	\$1.89	\$1.59
3/22/2017	\$9,931.53		0.0001806662	\$1.79	\$3.38
3/23/2017	\$9,931.53		0.0000251418	\$0.25	\$3.63
3/24/2017	\$9,931.53		0.0001196946	\$1.19	\$4.82
3/25/2017	\$9,931.53		0.0000000000	\$0.00	\$4.82
3/26/2017	\$9,931.53		0.0000000000	\$0.00	\$4.82
3/27/2017	\$9,931.53		0.0000380822	\$0.38	\$5.20
3/28/2017	\$9,931.53		-0.0002257575	(\$2.24)	\$2.96
3/29/2017	\$9,931.53		0.0001729498	\$1.72	\$4.68
3/30/2017	\$9,931.53		-0.0000052867	(\$0.05)	\$4.63
3/31/2017	\$9,931.53		0.0001627865	\$1.62	\$6.25

**Monthly Account Totals:** **\$1.53** **\$6.25**

**Account Totals:** **\$1.53** **\$6.25**