

# 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
4/1/2017	\$1,135,053.55		0.0000000000	\$0.00	\$751.19
4/2/2017	\$1,135,053.55		0.0000000000	\$0.00	\$751.19
4/3/2017	\$1,136,143.21		0.0002574338	\$292.68	\$1,043.87
4/4/2017	\$1,156,746.62	\$751.19	-0.0000586812	(\$67.90)	\$224.78
4/5/2017	\$1,163,787.20		0.0000387816	\$45.14	\$269.92
4/6/2017	\$1,167,649.43		0.0000500400	\$58.44	\$328.36
4/7/2017	\$1,195,917.95		-0.0001983173	(\$237.24)	\$91.12
4/8/2017	\$1,195,917.95		0.0000000000	\$0.00	\$91.12
4/9/2017	\$1,195,917.95		0.0000000000	\$0.00	\$91.12
4/10/2017	\$1,212,709.27		0.0001255642	\$152.28	\$243.40
4/11/2017	\$1,218,487.33		0.0002946441	\$359.09	\$602.49
4/12/2017	\$1,220,087.17		0.0000376588	\$45.97	\$648.46
4/13/2017	\$1,220,487.17		0.0004131109	\$504.46	\$1,152.92
4/14/2017	\$1,220,487.17		0.0000000000	\$0.00	\$1,152.92
4/15/2017	\$1,220,487.17		0.0000000000	\$0.00	\$1,152.92
4/16/2017	\$1,220,487.17		0.0000000000	\$0.00	\$1,152.92
4/17/2017	\$1,224,387.04		-0.0000305978	(\$37.50)	\$1,115.42
4/18/2017	\$1,232,331.20		0.0002911975	\$359.18	\$1,474.60
4/19/2017	\$1,242,618.97		0.0000077476	\$9.64	\$1,484.24
4/20/2017	\$1,261,349.63		-0.0001655286	(\$209.04)	\$1,275.20
4/21/2017	\$1,261,285.75		0.0002018118	\$254.80	\$1,530.00
4/22/2017	\$1,261,285.75		0.0000000000	\$0.00	\$1,530.00
4/23/2017	\$1,261,285.75		0.0000000000	\$0.00	\$1,530.00
4/24/2017	\$1,283,543.47		-0.0002388241	(\$306.91)	\$1,223.09
4/25/2017	\$1,399,359.53		-0.0002395801	(\$335.55)	\$887.54
4/26/2017	\$1,399,359.53		0.0001176916	\$164.80	\$1,052.34
4/27/2017	\$1,411,846.28		0.0001409620	\$199.17	\$1,251.51
4/28/2017	\$1,413,855.93		0.0000660906	\$93.53	\$1,345.04

**Monthly Account Totals:** **\$751.19** **\$1,345.04**

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