GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208 GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	$55,984,549.84	$10,673.86	-0.0002765258	($15,481.17)	($15,481.17)
7/2/2015	$55,984,549.84		0.0004110943	$23,008.57	$7,527.40
7/3/2015	$55,984,549.84		0.0000000000	$0.00	$7,527.40
7/4/2015	$55,984,549.84		0.0000000000	$0.00	$7,527.40
7/5/2015	$55,984,549.84		0.0000000000	$0.00	$7,527.40
7/6/2015	$55,984,549.84		0.0002010506	$11,257.24	$18,784.64
7/7/2015	$55,967,717.13		0.0000525975	$2,944.75	$21,729.39
7/8/2015	$55,926,897.51		0.0002045468	$11,444.11	$33,173.50
7/9/2015	$55,926,897.51		-0.0002712284	($15,177.96)	$17,995.54
7/10/2015	$55,913,972.08		-0.0003581829	($20,033.87)	($2,038.33)
7/11/2015	$55,913,972.08		0.0000000000	$0.00	($2,038.33)
7/12/2015	$55,913,972.08		0.0000000000	$0.00	($2,038.33)
7/13/2015	$55,908,355.09		-0.0000618153	($3,455.87)	($5,494.20)
7/14/2015	$55,908,355.09		0.0002291195	$12,808.44	$7,314.24
7/15/2015	$55,908,355.09		0.0000922938	$5,160.67	$12,474.91
7/16/2015	$55,908,355.09		-0.0001560244	($8,725.01)	$3,749.90
7/17/2015	$55,908,355.09		-0.0000381861	($2,135.07)	$1,614.83
7/18/2015	$55,908,355.09		0.0000000000	$0.00	$1,614.83
7/19/2015	$55,908,355.09		0.0000000000	$0.00	$1,614.83
7/20/2015	$55,908,355.09		-0.0001941197	($10,853.23)	($9,238.40)
7/21/2015	$55,908,355.09		0.0000756700	$4,229.89	($5,008.51)
7/22/2015	$55,908,355.09		-0.0001567731	($8,764.14)	($13,772.65)
7/23/2015	$55,908,355.09		0.0001774196	$9,916.79	($3,855.86)
7/24/2015	$55,908,355.09		0.0000852099	$4,763.62	$907.76
7/25/2015	$55,908,355.09		0.0000000000	$0.00	$907.76
7/26/2015	$55,908,355.09		0.0000000000	$0.00	$907.76
7/27/2015	$55,908,355.09		0.0002169731	$12,130.81	$13,038.57
7/28/2015	$55,908,355.09		-0.0000982242	($5,492.83)	$7,545.74
7/29/2015	$55,908,355.09		-0.0000428518	($2,396.10)	$5,149.64
7/30/2015	$55,908,355.09		-0.0001154813	($6,456.96)	($1,307.32)
7/31/2015	$55,908,355.09		0.0003312837	$18,521.09	$17,213.77
Monthly Account Totals:		***$10,673.86***		***$17,213.77***	
Account Totals:		**$10,673.86**		**$17,213.77**	