

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
7/1/2015	\$2,867,059.44	(\$0.16)	-0.0002765258	(\$792.82)	(\$792.82)
7/2/2015	\$2,867,059.44		0.0004110943	\$1,178.31	\$385.49
7/3/2015	\$2,867,059.44		0.0000000000	\$0.00	\$385.49
7/4/2015	\$2,867,059.44		0.0000000000	\$0.00	\$385.49
7/5/2015	\$2,867,059.44		0.0000000000	\$0.00	\$385.49
7/6/2015	\$2,867,059.44		0.0002010506	\$576.50	\$961.99
7/7/2015	\$2,867,574.28		0.0000525975	\$150.88	\$1,112.87
7/8/2015	\$2,903,065.48		0.0002045468	\$594.04	\$1,706.91
7/9/2015	\$2,906,356.22		-0.0002712284	(\$788.75)	\$918.16
7/10/2015	\$2,899,153.88		-0.0003581829	(\$1,038.76)	(\$120.60)
7/11/2015	\$2,899,153.88		0.0000000000	\$0.00	(\$120.60)
7/12/2015	\$2,899,153.88		0.0000000000	\$0.00	(\$120.60)
7/13/2015	\$2,211,933.12		-0.0000618153	(\$136.72)	(\$257.32)
7/14/2015	\$2,204,695.50		0.0002291195	\$505.08	\$247.76
7/15/2015	\$2,201,132.75		0.0000922938	\$203.17	\$450.93
7/16/2015	\$1,994,464.75		-0.0001560244	(\$311.26)	\$139.67
7/17/2015	\$1,940,053.35		-0.0000381861	(\$74.09)	\$65.58
7/18/2015	\$1,940,053.35		0.0000000000	\$0.00	\$65.58
7/19/2015	\$1,940,053.35		0.0000000000	\$0.00	\$65.58
7/20/2015	\$1,940,053.35		-0.0001941197	(\$376.62)	(\$311.04)
7/21/2015	\$1,939,804.30		0.0000756700	\$146.76	(\$164.28)
7/22/2015	\$1,931,311.87		-0.0001567731	(\$302.75)	(\$467.03)
7/23/2015	\$1,908,210.27		0.0001774196	\$338.47	(\$128.56)
7/24/2015	\$1,919,621.70		0.0000852099	\$163.56	\$35.00
7/25/2015	\$1,919,621.70		0.0000000000	\$0.00	\$35.00
7/26/2015	\$1,919,621.70		0.0000000000	\$0.00	\$35.00
7/27/2015	\$1,919,415.89		0.0002169731	\$416.47	\$451.47
7/28/2015	\$1,854,627.05		-0.0000982242	(\$182.21)	\$269.26
7/29/2015	\$9,248,759.48		-0.0000428518	(\$396.34)	(\$127.08)
7/30/2015	\$9,248,525.76		-0.0001154813	(\$1,068.02)	(\$1,195.10)
7/31/2015	\$9,254,087.98		0.0003312837	\$3,065.33	\$1,870.23

Monthly Account Totals: (\$0.16) **\$1,870.23**

Account Totals: (\$0.16) **\$1,870.23**