

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**

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