

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 7/1/2015 | \$1,622,610.65 | \$367.56 | -0.0002765258 | (\$448.69) | (\$448.69) |
| 7/2/2015 | \$1,622,610.65 | | 0.0004110943 | \$666.86 | \$218.17 |
| 7/3/2015 | \$1,622,610.65 | | 0.0000000000 | \$0.00 | \$218.17 |
| 7/4/2015 | \$1,622,610.65 | | 0.0000000000 | \$0.00 | \$218.17 |
| 7/5/2015 | \$1,622,610.65 | | 0.0000000000 | \$0.00 | \$218.17 |
| 7/6/2015 | \$1,622,610.65 | | 0.0002010506 | \$326.27 | \$544.44 |
| 7/7/2015 | \$1,639,494.80 | | 0.0000525975 | \$86.26 | \$630.70 |
| 7/8/2015 | \$1,647,534.46 | | 0.0002045468 | \$337.13 | \$967.83 |
| 7/9/2015 | \$1,653,453.43 | | -0.0002712284 | (\$448.73) | \$519.10 |
| 7/10/2015 | \$1,653,453.43 | | -0.0003581829 | (\$592.42) | (\$73.32) |
| 7/11/2015 | \$1,653,453.43 | | 0.0000000000 | \$0.00 | (\$73.32) |
| 7/12/2015 | \$1,653,453.43 | | 0.0000000000 | \$0.00 | (\$73.32) |
| 7/13/2015 | \$1,653,453.43 | | -0.0000618153 | (\$102.20) | (\$175.52) |
| 7/14/2015 | \$1,653,453.43 | | 0.0002291195 | \$378.80 | \$203.28 |
| 7/15/2015 | \$1,653,453.43 | | 0.0000922938 | \$152.62 | \$355.90 |
| 7/16/2015 | \$1,653,453.43 | | -0.0001560244 | (\$258.03) | \$97.87 |
| 7/17/2015 | \$1,653,453.43 | | -0.0000381861 | (\$63.14) | \$34.73 |
| 7/18/2015 | \$1,653,453.43 | | 0.0000000000 | \$0.00 | \$34.73 |
| 7/19/2015 | \$1,653,453.43 | | 0.0000000000 | \$0.00 | \$34.73 |
| 7/20/2015 | \$1,653,453.43 | | -0.0001941197 | (\$320.97) | (\$286.24) |
| 7/21/2015 | \$1,653,453.43 | | 0.0000756700 | \$125.10 | (\$161.14) |
| 7/22/2015 | \$1,653,453.43 | | -0.0001567731 | (\$259.19) | (\$420.33) |
| 7/23/2015 | \$1,653,453.43 | | 0.0001774196 | \$293.28 | (\$127.05) |
| 7/24/2015 | \$1,653,453.43 | | 0.0000852099 | \$140.88 | \$13.83 |
| 7/25/2015 | \$1,653,453.43 | | 0.0000000000 | \$0.00 | \$13.83 |
| 7/26/2015 | \$1,653,453.43 | | 0.0000000000 | \$0.00 | \$13.83 |
| 7/27/2015 | \$1,653,453.43 | | 0.0002169731 | \$358.76 | \$372.59 |
| 7/28/2015 | \$1,653,453.43 | | -0.0000982242 | (\$162.45) | \$210.14 |
| 7/29/2015 | \$1,653,453.43 | | -0.0000428518 | (\$70.86) | \$139.28 |
| 7/30/2015 | \$1,653,453.43 | | -0.0001154813 | (\$190.96) | (\$51.68) |
| 7/31/2015 | \$1,653,453.43 | | 0.0003312837 | \$547.75 | \$496.07 |

Monthly Account Totals: **\$367.56** **\$496.07**

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