

# GeFONSI Account Activity

## Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

IRIS Fund No.: 3212

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2015	\$651,356.00	\$124.25	-0.0002765258	(\$180.12)	(\$180.12)
7/2/2015	\$651,356.00		0.0004110943	\$267.69	\$87.57
7/3/2015	\$651,356.00		0.0000000000	\$0.00	\$87.57
7/4/2015	\$651,356.00		0.0000000000	\$0.00	\$87.57
7/5/2015	\$651,356.00		0.0000000000	\$0.00	\$87.57
7/6/2015	\$651,356.00		0.0002010506	\$130.97	\$218.54
7/7/2015	\$651,356.00		0.0000525975	\$34.27	\$252.81
7/8/2015	\$651,356.00		0.0002045468	\$133.28	\$386.09
7/9/2015	\$651,356.00		-0.0002712284	(\$176.77)	\$209.32
7/10/2015	\$651,356.00		-0.0003581829	(\$233.38)	(\$24.06)
7/11/2015	\$651,356.00		0.0000000000	\$0.00	(\$24.06)
7/12/2015	\$651,356.00		0.0000000000	\$0.00	(\$24.06)
7/13/2015	\$651,356.00		-0.0000618153	(\$40.26)	(\$64.32)
7/14/2015	\$651,356.00		0.0002291195	\$149.22	\$84.90
7/15/2015	\$651,356.00		0.0000922938	\$60.12	\$145.02
7/16/2015	\$651,356.00		-0.0001560244	(\$101.65)	\$43.37
7/17/2015	\$651,356.00		-0.0000381861	(\$24.87)	\$18.50
7/18/2015	\$651,356.00		0.0000000000	\$0.00	\$18.50
7/19/2015	\$651,356.00		0.0000000000	\$0.00	\$18.50
7/20/2015	\$651,356.00		-0.0001941197	(\$126.44)	(\$107.94)
7/21/2015	\$651,356.00		0.0000756700	\$49.28	(\$58.66)
7/22/2015	\$651,356.00		-0.0001567731	(\$102.11)	(\$160.77)
7/23/2015	\$651,356.00		0.0001774196	\$115.53	(\$45.24)
7/24/2015	\$651,356.00		0.0000852099	\$55.50	\$10.26
7/25/2015	\$651,356.00		0.0000000000	\$0.00	\$10.26
7/26/2015	\$651,356.00		0.0000000000	\$0.00	\$10.26
7/27/2015	\$651,356.00		0.0002169731	\$141.33	\$151.59
7/28/2015	\$651,356.00		-0.0000982242	(\$63.99)	\$87.60
7/29/2015	\$651,356.00		-0.0000428518	(\$27.92)	\$59.68
7/30/2015	\$651,356.00		-0.0001154813	(\$75.23)	(\$15.55)
7/31/2015	\$651,356.00		0.0003312837	\$215.78	\$200.23

**Monthly Account Totals:** **\$124.25** **\$200.23**

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