

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
8/1/2015	\$9,254,087.98		0.0000000000	\$0.00	\$1,870.41
8/2/2015	\$9,254,087.98		0.0000000000	\$0.00	\$1,870.41
8/3/2015	\$9,248,138.70		0.0000914953	\$846.33	\$2,716.74
8/4/2015	\$9,245,855.88		-0.0003780512	(\$3,496.43)	(\$779.69)
8/5/2015	\$9,240,749.88	\$1,870.23	-0.0000785488	(\$725.64)	(\$3,375.56)
8/6/2015	\$9,235,760.33		0.0001021277	\$942.88	(\$2,432.68)
8/7/2015	\$9,253,416.48		-0.0000187935	(\$173.86)	(\$2,606.54)
8/8/2015	\$9,253,416.48		0.0000000000	\$0.00	(\$2,606.54)
8/9/2015	\$9,253,416.48		0.0000000000	\$0.00	(\$2,606.54)
8/10/2015	\$9,201,578.40		-0.0000393589	(\$362.06)	(\$2,968.60)
8/11/2015	\$9,200,503.45		0.0003844706	\$3,536.18	\$567.58
8/12/2015	\$9,200,503.45		0.0000443951	\$408.48	\$976.06
8/13/2015	\$9,195,158.64		-0.0003670958	(\$3,375.86)	(\$2,399.80)
8/14/2015	\$8,878,504.02		-0.0000110144	(\$97.76)	(\$2,497.56)
8/15/2015	\$8,878,504.02		0.0000000000	\$0.00	(\$2,497.56)
8/16/2015	\$8,878,504.02		0.0000000000	\$0.00	(\$2,497.56)
8/17/2015	\$8,870,423.41		0.0001345871	\$1,193.51	(\$1,304.05)
8/18/2015	\$8,864,283.39		-0.0000664842	(\$589.25)	(\$1,893.30)
8/19/2015	\$8,853,103.77		0.0003746785	\$3,316.36	\$1,423.06
8/20/2015	\$8,849,113.44		-0.0000508914	(\$450.42)	\$972.64
8/21/2015	\$8,779,587.78		0.0002712388	\$2,381.63	\$3,354.27
8/22/2015	\$8,779,587.78		0.0000000000	\$0.00	\$3,354.27
8/23/2015	\$8,779,587.78		0.0000000000	\$0.00	\$3,354.27
8/24/2015	\$8,770,378.16		0.0003265590	\$2,865.14	\$6,219.41
8/25/2015	\$8,753,366.98		-0.0004983148	(\$4,365.03)	\$1,854.38
8/26/2015	\$8,629,155.73		0.0000849614	\$733.30	\$2,587.68
8/27/2015	\$8,460,218.05		-0.0000932657	(\$789.29)	\$1,798.39
8/28/2015	\$8,477,294.23		-0.0003561834	(\$3,020.11)	(\$1,221.72)
8/29/2015	\$8,477,294.23		0.0000000000	\$0.00	(\$1,221.72)
8/30/2015	\$8,477,294.23		0.0000000000	\$0.00	(\$1,221.72)
8/31/2015	\$8,015,894.20		-0.0000457823	(\$366.93)	(\$1,588.65)

Monthly Account Totals: **\$1,870.23** **(\$1,588.83)**

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