

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
8/1/2015	\$55,908,355.09		0.0000000000	\$0.00	\$17,213.77
8/2/2015	\$55,908,355.09		0.0000000000	\$0.00	\$17,213.77
8/3/2015	\$55,908,355.09		0.0000914953	\$5,116.93	\$22,330.70
8/4/2015	\$55,908,355.09		-0.0003780512	(\$21,144.66)	\$1,186.04
8/5/2015	\$55,925,568.86	\$17,213.77	-0.0000785488	(\$4,391.63)	(\$20,419.36)
8/6/2015	\$55,924,643.42		0.0001021277	\$5,709.37	(\$14,709.99)
8/7/2015	\$55,907,429.65		-0.0000187935	(\$1,050.42)	(\$15,760.41)
8/8/2015	\$55,907,429.65		0.0000000000	\$0.00	(\$15,760.41)
8/9/2015	\$55,907,429.65		0.0000000000	\$0.00	(\$15,760.41)
8/10/2015	\$55,907,429.65		-0.0000393589	(\$2,199.83)	(\$17,960.24)
8/11/2015	\$55,907,428.93		0.0003844706	\$21,487.86	\$3,527.62
8/12/2015	\$55,899,891.35		0.0000443951	\$2,481.84	\$6,009.46
8/13/2015	\$55,899,891.35		-0.0003670958	(\$20,522.82)	(\$14,513.36)
8/14/2015	\$55,899,891.35		-0.0000110144	(\$615.54)	(\$15,128.90)
8/15/2015	\$55,899,891.35		0.0000000000	\$0.00	(\$15,128.90)
8/16/2015	\$55,899,891.35		0.0000000000	\$0.00	(\$15,128.90)
8/17/2015	\$55,899,891.35		0.0001345871	\$7,521.37	(\$7,607.53)
8/18/2015	\$55,899,891.35		-0.0000664842	(\$3,715.95)	(\$11,323.48)
8/19/2015	\$55,899,891.35		0.0003746785	\$20,940.24	\$9,616.76
8/20/2015	\$55,899,891.35		-0.0000508914	(\$2,845.31)	\$6,771.45
8/21/2015	\$55,899,891.35		0.0002712388	\$15,164.06	\$21,935.51
8/22/2015	\$55,899,891.35		0.0000000000	\$0.00	\$21,935.51
8/23/2015	\$55,899,891.35		0.0000000000	\$0.00	\$21,935.51
8/24/2015	\$55,899,949.33		0.0003265590	\$18,261.79	\$40,197.30
8/25/2015	\$55,899,949.33		-0.0004983148	(\$27,875.80)	\$12,321.50
8/26/2015	\$55,899,949.33		0.0000849614	\$4,750.38	\$17,071.88
8/27/2015	\$55,899,949.33		-0.0000932657	(\$5,215.14)	\$11,856.74
8/28/2015	\$55,899,792.87		-0.0003561834	(\$19,914.80)	(\$8,058.06)
8/29/2015	\$55,899,792.87		0.0000000000	\$0.00	(\$8,058.06)
8/30/2015	\$55,899,792.87		0.0000000000	\$0.00	(\$8,058.06)
8/31/2015	\$55,899,792.87		-0.0000457823	(\$2,558.85)	(\$10,616.91)

Monthly Account Totals: **\$17,213.77** **(\$10,616.91)**

Account Totals: **\$17,213.77** **(\$10,616.91)**