

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
8/1/2015	\$1,653,453.43		0.0000000000	\$0.00	\$496.07
8/2/2015	\$1,653,453.43		0.0000000000	\$0.00	\$496.07
8/3/2015	\$1,653,453.43		0.0000914953	\$151.33	\$647.40
8/4/2015	\$1,653,453.43		-0.0003780512	(\$625.33)	\$22.07
8/5/2015	\$1,653,949.50	\$496.07	-0.0000785488	(\$129.88)	(\$603.88)
8/6/2015	\$1,653,949.50		0.0001021277	\$168.85	(\$435.03)
8/7/2015	\$1,653,453.43		-0.0000187935	(\$31.07)	(\$466.10)
8/8/2015	\$1,653,453.43		0.0000000000	\$0.00	(\$466.10)
8/9/2015	\$1,653,453.43		0.0000000000	\$0.00	(\$466.10)
8/10/2015	\$1,653,453.43		-0.0000393589	(\$65.06)	(\$531.16)
8/11/2015	\$1,653,453.43		0.0003844706	\$635.50	\$104.34
8/12/2015	\$1,653,453.43		0.0000443951	\$73.41	\$177.75
8/13/2015	\$1,653,453.43		-0.0003670958	(\$607.04)	(\$429.29)
8/14/2015	\$1,653,453.43		-0.0000110144	(\$18.21)	(\$447.50)
8/15/2015	\$1,653,453.43		0.0000000000	\$0.00	(\$447.50)
8/16/2015	\$1,653,453.43		0.0000000000	\$0.00	(\$447.50)
8/17/2015	\$1,653,453.43		0.0001345871	\$222.47	(\$225.03)
8/18/2015	\$1,653,453.43		-0.0000664842	(\$109.91)	(\$334.94)
8/19/2015	\$1,668,485.24		0.0003746785	\$625.02	\$290.08
8/20/2015	\$1,668,485.24		-0.0000508914	(\$84.93)	\$205.15
8/21/2015	\$1,668,485.24		0.0002712388	\$452.61	\$657.76
8/22/2015	\$1,668,485.24		0.0000000000	\$0.00	\$657.76
8/23/2015	\$1,668,485.24		0.0000000000	\$0.00	\$657.76
8/24/2015	\$1,668,485.24		0.0003265590	\$545.07	\$1,202.83
8/25/2015	\$1,668,485.24		-0.0004983148	(\$832.03)	\$370.80
8/26/2015	\$1,668,485.24		0.0000849614	\$141.79	\$512.59
8/27/2015	\$1,668,485.24		-0.0000932657	(\$155.66)	\$356.93
8/28/2015	\$1,668,485.24		-0.0003561834	(\$594.41)	(\$237.48)
8/29/2015	\$1,668,485.24		0.0000000000	\$0.00	(\$237.48)
8/30/2015	\$1,668,485.24		0.0000000000	\$0.00	(\$237.48)
8/31/2015	\$1,668,485.24		-0.0000457823	(\$76.38)	(\$313.86)

Monthly Account Totals: **\$496.07** **(\$313.86)**

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