

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
8/1/2015	\$651,356.00		0.0000000000	\$0.00	\$200.23
8/2/2015	\$651,356.00		0.0000000000	\$0.00	\$200.23
8/3/2015	\$651,356.00		0.0000914953	\$59.61	\$259.84
8/4/2015	\$651,356.00		-0.0003780512	(\$246.34)	\$13.50
8/5/2015	\$651,556.23	\$200.23	-0.0000785488	(\$51.16)	(\$237.89)
8/6/2015	\$651,556.23		0.0001021277	\$66.52	(\$171.37)
8/7/2015	\$651,356.00		-0.0000187935	(\$12.24)	(\$183.61)
8/8/2015	\$651,356.00		0.0000000000	\$0.00	(\$183.61)
8/9/2015	\$651,356.00		0.0000000000	\$0.00	(\$183.61)
8/10/2015	\$651,356.00		-0.0000393589	(\$25.63)	(\$209.24)
8/11/2015	\$651,356.00		0.0003844706	\$250.35	\$41.11
8/12/2015	\$651,356.00		0.0000443951	\$28.92	\$70.03
8/13/2015	\$651,356.00		-0.0003670958	(\$239.14)	(\$169.11)
8/14/2015	\$651,356.00		-0.0000110144	(\$7.17)	(\$176.28)
8/15/2015	\$651,356.00		0.0000000000	\$0.00	(\$176.28)
8/16/2015	\$651,356.00		0.0000000000	\$0.00	(\$176.28)
8/17/2015	\$651,356.00		0.0001345871	\$87.64	(\$88.64)
8/18/2015	\$651,356.00		-0.0000664842	(\$43.30)	(\$131.94)
8/19/2015	\$651,356.00		0.0003746785	\$244.00	\$112.06
8/20/2015	\$651,356.00		-0.0000508914	(\$33.15)	\$78.91
8/21/2015	\$651,356.00		0.0002712388	\$176.69	\$255.60
8/22/2015	\$651,356.00		0.0000000000	\$0.00	\$255.60
8/23/2015	\$651,356.00		0.0000000000	\$0.00	\$255.60
8/24/2015	\$651,356.00		0.0003265590	\$212.79	\$468.39
8/25/2015	\$651,356.00		-0.0004983148	(\$324.81)	\$143.58
8/26/2015	\$651,356.00		0.0000849614	\$55.35	\$198.93
8/27/2015	\$651,356.00		-0.0000932657	(\$60.77)	\$138.16
8/28/2015	\$651,356.00		-0.0003561834	(\$232.05)	(\$93.89)
8/29/2015	\$651,356.00		0.0000000000	\$0.00	(\$93.89)
8/30/2015	\$651,356.00		0.0000000000	\$0.00	(\$93.89)
8/31/2015	\$651,356.00		-0.0000457823	(\$29.82)	(\$123.71)

Monthly Account Totals: **\$200.23** **(\$123.71)**

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