

# 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
9/1/2015	\$8,005,023.71		0.0002035968	\$1,629.47	\$40.82
9/2/2015	\$7,940,352.55		0.0000026646	\$21.16	\$61.98
9/3/2015	\$7,989,360.32		0.0001799497	\$1,437.69	\$1,499.67
9/4/2015	\$7,919,660.07	\$0.00	0.0001278076	\$1,012.38	\$2,512.05
9/5/2015	\$7,919,660.07		0.0000000000	\$0.00	\$2,512.05
9/6/2015	\$7,919,660.07		0.0000000000	\$0.00	\$2,512.05
9/7/2015	\$7,919,660.07		0.0000000000	\$0.00	\$2,512.05
9/8/2015	\$8,731,175.21		-0.0002492647	(\$2,177.00)	\$335.05
9/9/2015	\$8,730,924.01		-0.0000055940	(\$48.84)	\$286.21
9/10/2015	\$8,729,174.94		0.0000327008	\$285.46	\$571.67
9/11/2015	\$8,724,706.80		0.0002303235	\$2,009.64	\$2,581.31
9/12/2015	\$8,724,706.80		0.0000000000	\$0.00	\$2,581.31
9/13/2015	\$8,724,706.80		0.0000000000	\$0.00	\$2,581.31
9/14/2015	\$8,723,612.91		-0.0001022670	(\$892.40)	\$1,688.91
9/15/2015	\$8,477,471.65		-0.0003561978	(\$3,020.26)	(\$1,331.35)
9/16/2015	\$8,477,471.65		-0.0001385847	(\$1,174.66)	(\$2,506.01)
9/17/2015	\$8,474,799.12		0.0006545301	\$5,545.37	\$3,039.36
9/18/2015	\$8,470,515.92		0.0002482310	\$2,103.40	\$5,142.76
9/19/2015	\$8,470,515.92		0.0000000000	\$0.00	\$5,142.76
9/20/2015	\$8,470,515.92		0.0000000000	\$0.00	\$5,142.76
9/21/2015	\$8,448,337.51		-0.0002141864	(\$1,810.62)	\$3,332.14
9/22/2015	\$8,443,450.11		0.0002879768	\$2,432.48	\$5,764.62
9/23/2015	\$8,443,149.75		-0.0000328432	(\$277.49)	\$5,487.13
9/24/2015	\$8,442,941.58		0.0000898754	\$759.31	\$6,246.44
9/25/2015	\$8,432,796.24		-0.0000269309	(\$227.27)	\$6,019.17
9/26/2015	\$8,432,796.24		0.0000000000	\$0.00	\$6,019.17
9/27/2015	\$8,432,796.24		0.0000000000	\$0.00	\$6,019.17
9/28/2015	\$8,428,545.50		0.0001392901	\$1,174.85	\$7,194.02
9/29/2015	\$8,264,772.47		0.0002106182	\$1,742.23	\$8,936.25
9/30/2015	\$8,261,555.55		0.0000339156	\$280.50	\$9,216.75

**Monthly Account Totals: \$0.00 \$10,805.40**

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