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	$40.64
9/2/2015	$7,940,352.55		0.0000026646	$21.16	$61.80
9/3/2015	$7,989,360.32		0.0001799497	$1,437.69	$1,499.49
9/4/2015	$7,919,660.07	$0.00	0.0001278076	$1,012.38	$2,511.87
9/5/2015	$7,919,660.07		0.0000000000	$0.00	$2,511.87
9/6/2015	$7,919,660.07		0.0000000000	$0.00	$2,511.87
9/7/2015	$7,919,660.07		0.0000000000	$0.00	$2,511.87
9/8/2015	$8,731,175.21		-0.0002492647	($2,177.00)	$334.87
9/9/2015	$8,730,924.01		-0.0000055940	($48.84)	$286.03
9/10/2015	$8,729,174.94		0.0000327008	$285.46	$571.49
9/11/2015	$8,724,706.80		0.0002303235	$2,009.64	$2,581.13
9/12/2015	$8,724,706.80		0.0000000000	$0.00	$2,581.13
9/13/2015	$8,724,706.80		0.0000000000	$0.00	$2,581.13
9/14/2015	$8,723,612.91		-0.0001022670	($892.40)	$1,688.73
9/15/2015	$8,477,471.65		-0.0003561978	($3,020.26)	($1,331.53)
9/16/2015	$8,477,471.65		-0.0001385847	($1,174.66)	($2,506.19)
9/17/2015	$8,474,799.12		0.0006545301	$5,545.37	$3,039.18
9/18/2015	$8,470,515.92		0.0002482310	$2,103.40	$5,142.58
9/19/2015	$8,470,515.92		0.0000000000	$0.00	$5,142.58
9/20/2015	$8,470,515.92		0.0000000000	$0.00	$5,142.58
9/21/2015	$8,448,337.51		-0.0002141864	($1,810.62)	$3,331.96
9/22/2015	$8,443,450.11		0.0002879768	$2,432.48	$5,764.44
9/23/2015	$8,443,149.75		-0.0000328432	($277.49)	$5,486.95
9/24/2015	$8,442,941.58		0.0000898754	$759.31	$6,246.26
9/25/2015	$8,432,796.24		-0.0000269309	($227.27)	$6,018.99
9/26/2015	$8,432,796.24		0.0000000000	$0.00	$6,018.99
9/27/2015	$8,432,796.24		0.0000000000	$0.00	$6,018.99
9/28/2015	$8,428,545.50		0.0001392901	$1,174.85	$7,193.84
9/29/2015	$8,264,772.47		0.0002106182	$1,742.23	$8,936.07
9/30/2015	$8,261,555.55		0.0000339156	$280.50	$9,216.57
Monthly Account Totals:		***$0.00***		***$10,805.40***	
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