

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
9/1/2015	\$55,899,792.87		0.0002035968	\$11,378.86	\$761.95
9/2/2015	\$55,899,792.87		0.0000026646	\$148.95	\$910.90
9/3/2015	\$55,899,792.87		0.0001799497	\$10,059.31	\$10,970.21
9/4/2015	\$55,899,792.87	\$0.00	0.0001278076	\$7,145.82	\$18,116.03
9/5/2015	\$55,899,792.87		0.0000000000	\$0.00	\$18,116.03
9/6/2015	\$55,899,792.87		0.0000000000	\$0.00	\$18,116.03
9/7/2015	\$55,899,792.87		0.0000000000	\$0.00	\$18,116.03
9/8/2015	\$55,899,792.87		-0.0002492647	(\$13,938.36)	\$4,177.67
9/9/2015	\$55,899,792.87		-0.0000055940	(\$312.73)	\$3,864.94
9/10/2015	\$55,899,792.87		0.0000327008	\$1,828.09	\$5,693.03
9/11/2015	\$55,899,792.87		0.0002303235	\$12,876.35	\$18,569.38
9/12/2015	\$55,899,792.87		0.0000000000	\$0.00	\$18,569.38
9/13/2015	\$55,899,792.87		0.0000000000	\$0.00	\$18,569.38
9/14/2015	\$55,899,792.87		-0.0001022670	(\$5,718.60)	\$12,850.78
9/15/2015	\$55,899,792.87		-0.0003561978	(\$19,915.96)	(\$7,065.18)
9/16/2015	\$55,847,529.20		-0.0001385847	(\$7,738.63)	(\$14,803.81)
9/17/2015	\$55,847,529.20		0.0006545301	\$36,544.20	\$21,740.39
9/18/2015	\$55,847,529.20		0.0002482310	\$13,868.48	\$35,608.87
9/19/2015	\$55,847,529.20		0.0000000000	\$0.00	\$35,608.87
9/20/2015	\$55,847,529.20		0.0000000000	\$0.00	\$35,608.87
9/21/2015	\$55,864,742.97		-0.0002141864	(\$11,973.10)	\$23,635.77
9/22/2015	\$55,847,529.20		0.0002879768	\$16,089.60	\$39,725.37
9/23/2015	\$55,847,289.20		-0.0000328432	(\$1,835.51)	\$37,889.86
9/24/2015	\$55,847,289.20		0.0000898754	\$5,022.70	\$42,912.56
9/25/2015	\$55,847,289.20		-0.0000269309	(\$1,505.17)	\$41,407.39
9/26/2015	\$55,847,289.20		0.0000000000	\$0.00	\$41,407.39
9/27/2015	\$55,847,289.20		0.0000000000	\$0.00	\$41,407.39
9/28/2015	\$55,847,289.20		0.0001392901	\$7,784.74	\$49,192.13
9/29/2015	\$55,792,507.35		0.0002106182	\$11,761.28	\$60,953.41
9/30/2015	\$55,792,507.35		0.0000339156	\$1,894.30	\$62,847.71

Monthly Account Totals: **\$0.00** **\$73,464.62**

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