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
9/1/2015	$1,668,485.24		0.0002035968	$339.63	$25.77
9/2/2015	$1,668,485.24		0.0000026646	$4.45	$30.22
9/3/2015	$1,668,485.24		0.0001799497	$300.25	$330.47
9/4/2015	$1,668,485.24	$0.00	0.0001278076	$213.29	$543.76
9/5/2015	$1,668,485.24		0.0000000000	$0.00	$543.76
9/6/2015	$1,668,485.24		0.0000000000	$0.00	$543.76
9/7/2015	$1,668,485.24		0.0000000000	$0.00	$543.76
9/8/2015	$1,669,167.37		-0.0002492647	($416.20)	$127.56
9/9/2015	$1,669,167.37		-0.0000055940	($9.34)	$118.22
9/10/2015	$1,669,167.37		0.0000327008	$54.59	$172.81
9/11/2015	$1,669,167.37		0.0002303235	$384.49	$557.30
9/12/2015	$1,669,167.37		0.0000000000	$0.00	$557.30
9/13/2015	$1,669,167.37		0.0000000000	$0.00	$557.30
9/14/2015	$1,674,651.10		-0.0001022670	($171.32)	$385.98
9/15/2015	$1,674,651.10		-0.0003561978	($596.64)	($210.66)
9/16/2015	$1,674,651.10		-0.0001385847	($232.05)	($442.71)
9/17/2015	$1,674,651.10		0.0006545301	$1,095.82	$653.11
9/18/2015	$1,674,651.10		0.0002482310	$415.86	$1,068.97
9/19/2015	$1,674,651.10		0.0000000000	$0.00	$1,068.97
9/20/2015	$1,674,651.10		0.0000000000	$0.00	$1,068.97
9/21/2015	$1,675,147.17		-0.0002141864	($359.02)	$709.95
9/22/2015	$1,674,651.10		0.0002879768	$482.47	$1,192.42
9/23/2015	$1,674,651.10		-0.0000328432	($55.04)	$1,137.38
9/24/2015	$1,674,651.10		0.0000898754	$150.61	$1,287.99
9/25/2015	$1,674,651.10		-0.0000269309	($45.13)	$1,242.86
9/26/2015	$1,674,651.10		0.0000000000	$0.00	$1,242.86
9/27/2015	$1,674,651.10		0.0000000000	$0.00	$1,242.86
9/28/2015	$1,674,651.10		0.0001392901	$233.44	$1,476.30
9/29/2015	$1,674,651.10		0.0002106182	$353.02	$1,829.32
9/30/2015	$1,674,651.10		0.0000339156	$56.86	$1,886.18
Monthly Account Totals:		***$0.00***		***$2,200.04***	
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