

# 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
9/1/2015	\$651,356.00		0.0002035968	\$132.59	\$8.88
9/2/2015	\$651,356.00		0.0000026646	\$1.74	\$10.62
9/3/2015	\$651,356.00		0.0001799497	\$117.21	\$127.83
9/4/2015	\$651,356.00	\$0.00	0.0001278076	\$83.26	\$211.09
9/5/2015	\$651,356.00		0.0000000000	\$0.00	\$211.09
9/6/2015	\$651,356.00		0.0000000000	\$0.00	\$211.09
9/7/2015	\$651,356.00		0.0000000000	\$0.00	\$211.09
9/8/2015	\$651,356.00		-0.0002492647	(\$162.41)	\$48.68
9/9/2015	\$651,356.00		-0.0000055940	(\$3.64)	\$45.04
9/10/2015	\$651,356.00		0.0000327008	\$21.30	\$66.34
9/11/2015	\$651,356.00		0.0002303235	\$150.04	\$216.38
9/12/2015	\$651,356.00		0.0000000000	\$0.00	\$216.38
9/13/2015	\$651,356.00		0.0000000000	\$0.00	\$216.38
9/14/2015	\$651,356.00		-0.0001022670	(\$66.63)	\$149.75
9/15/2015	\$651,356.00		-0.0003561978	(\$232.06)	(\$82.31)
9/16/2015	\$651,356.00		-0.0001385847	(\$90.26)	(\$172.57)
9/17/2015	\$651,356.00		0.0006545301	\$426.22	\$253.65
9/18/2015	\$651,356.00		0.0002482310	\$161.75	\$415.40
9/19/2015	\$651,356.00		0.0000000000	\$0.00	\$415.40
9/20/2015	\$651,356.00		0.0000000000	\$0.00	\$415.40
9/21/2015	\$651,556.23		-0.0002141864	(\$139.64)	\$275.76
9/22/2015	\$651,356.00		0.0002879768	\$187.65	\$463.41
9/23/2015	\$651,356.00		-0.0000328432	(\$21.41)	\$442.00
9/24/2015	\$651,356.00		0.0000898754	\$58.58	\$500.58
9/25/2015	\$651,356.00		-0.0000269309	(\$17.56)	\$483.02
9/26/2015	\$651,356.00		0.0000000000	\$0.00	\$483.02
9/27/2015	\$651,356.00		0.0000000000	\$0.00	\$483.02
9/28/2015	\$651,356.00		0.0001392901	\$90.79	\$573.81
9/29/2015	\$651,356.00		0.0002106182	\$137.31	\$711.12
9/30/2015	\$651,356.00		0.0000339156	\$22.12	\$733.24
<b>Monthly Account Totals:</b>		<b>\$0.00</b>		<b>\$856.95</b>	
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