

# 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
7/1/2016	\$5,415,249.87		0.0000547389	\$297.14	\$13,450.81
7/2/2016	\$5,415,249.87		0.0000000000	\$0.00	\$13,450.81
7/3/2016	\$5,415,249.87		0.0000000000	\$0.00	\$13,450.81
7/4/2016	\$5,415,249.87		0.0000000000	\$0.00	\$13,450.81
7/5/2016	\$5,413,750.17		0.0002699734	\$1,465.20	\$14,916.01
7/6/2016	\$5,561,738.24	\$13,153.67	-0.0001200285	(\$667.78)	\$1,094.56
7/7/2016	\$5,565,748.59		-0.0000135993	(\$75.71)	\$1,018.85
7/8/2016	\$5,562,220.36		-0.0000579104	(\$322.17)	\$696.68
7/9/2016	\$5,562,220.36		0.0000000000	\$0.00	\$696.68
7/10/2016	\$5,562,220.36		0.0000000000	\$0.00	\$696.68
7/11/2016	\$5,560,598.41		-0.0002844533	(\$1,581.93)	(\$885.25)
7/12/2016	\$5,556,203.06		-0.0001580292	(\$877.90)	(\$1,763.15)
7/13/2016	\$5,033,805.71		0.0001043675	\$525.18	(\$1,237.97)
7/14/2016	\$5,018,910.71		-0.0000910383	(\$456.80)	(\$1,694.77)
7/15/2016	\$5,017,388.03		-0.0001528215	(\$766.51)	(\$2,461.28)
7/16/2016	\$5,017,388.03		0.0000000000	\$0.00	(\$2,461.28)
7/17/2016	\$5,017,388.03		0.0000000000	\$0.00	(\$2,461.28)
7/18/2016	\$5,016,023.76		0.0001119119	\$561.08	(\$1,900.20)
7/19/2016	\$5,016,929.59		0.0000531622	\$266.61	(\$1,633.59)
7/20/2016	\$5,016,828.02		-0.0000764205	(\$383.26)	(\$2,016.85)
7/21/2016	\$4,975,088.78		0.0001545158	\$768.42	(\$1,248.43)
7/22/2016	\$4,958,490.15		-0.0000080729	(\$40.02)	(\$1,288.45)
7/23/2016	\$4,958,490.15		0.0000000000	\$0.00	(\$1,288.45)
7/24/2016	\$4,958,490.15		0.0000000000	\$0.00	(\$1,288.45)
7/25/2016	\$4,958,400.02		-0.0001753416	(\$869.19)	(\$2,157.64)
7/26/2016	\$4,583,947.19		0.0000377072	\$172.77	(\$1,984.87)
7/27/2016	\$4,580,900.13		0.0002353230	\$1,077.52	(\$907.35)
7/28/2016	\$4,585,332.79		0.0000939122	\$430.53	(\$476.82)
7/29/2016	\$4,587,187.77		0.0003852389	\$1,766.98	\$1,290.16
7/30/2016	\$4,587,187.77		0.0000000000	\$0.00	\$1,290.16
7/31/2016	\$4,587,187.77		0.0000000000	\$0.00	\$1,290.16

**Monthly Account Totals:** **\$13,153.67** **\$1,290.16**

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