

# 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
7/1/2016	\$54,762,981.86		0.0000547389	\$3,004.59	\$129,547.08
7/2/2016	\$54,762,981.86		0.0000000000	\$0.00	\$129,547.08
7/3/2016	\$54,762,981.86		0.0000000000	\$0.00	\$129,547.08
7/4/2016	\$54,762,981.86		0.0000000000	\$0.00	\$129,547.08
7/5/2016	\$54,762,221.44		0.0002699734	\$14,819.32	\$144,366.40
7/6/2016	\$54,762,221.44	\$126,542.49	-0.0001200285	(\$6,575.17)	\$11,248.74
7/7/2016	\$54,762,221.44		-0.0000135993	(\$744.88)	\$10,503.86
7/8/2016	\$54,762,221.44		-0.0000579104	(\$3,171.91)	\$7,331.95
7/9/2016	\$54,762,221.44		0.0000000000	\$0.00	\$7,331.95
7/10/2016	\$54,762,221.44		0.0000000000	\$0.00	\$7,331.95
7/11/2016	\$54,749,947.40		-0.0002844533	(\$15,575.89)	(\$8,243.94)
7/12/2016	\$54,749,947.40		-0.0001580292	(\$8,650.79)	(\$16,894.73)
7/13/2016	\$54,744,220.12		0.0001043675	\$5,711.75	(\$11,182.98)
7/14/2016	\$54,744,220.12		-0.0000910383	(\$4,982.80)	(\$16,165.78)
7/15/2016	\$54,744,220.12		-0.0001528215	(\$8,363.62)	(\$24,529.40)
7/16/2016	\$54,744,220.12		0.0000000000	\$0.00	(\$24,529.40)
7/17/2016	\$54,744,220.12		0.0000000000	\$0.00	(\$24,529.40)
7/18/2016	\$54,744,220.12		0.0001119119	\$6,123.78	(\$18,405.62)
7/19/2016	\$54,744,220.12		0.0000531622	\$2,909.34	(\$15,496.28)
7/20/2016	\$54,743,702.42		-0.0000764205	(\$4,182.36)	(\$19,678.64)
7/21/2016	\$53,411,269.82		0.0001545158	\$8,249.84	(\$11,428.80)
7/22/2016	\$53,411,269.82		-0.0000080729	(\$431.09)	(\$11,859.89)
7/23/2016	\$53,411,269.82		0.0000000000	\$0.00	(\$11,859.89)
7/24/2016	\$53,411,269.82		0.0000000000	\$0.00	(\$11,859.89)
7/25/2016	\$53,411,269.82		-0.0001753416	(\$9,363.14)	(\$21,223.03)
7/26/2016	\$53,406,705.88		0.0000377072	\$2,013.02	(\$19,210.01)
7/27/2016	\$53,406,705.88		0.0002353230	\$12,563.31	(\$6,646.70)
7/28/2016	\$53,405,887.28		0.0000939122	\$5,014.84	(\$1,631.86)
7/29/2016	\$53,158,434.45		0.0003852389	\$20,478.07	\$18,846.21
7/30/2016	\$53,158,434.45		0.0000000000	\$0.00	\$18,846.21
7/31/2016	\$53,158,434.45		0.0000000000	\$0.00	\$18,846.21

**Monthly Account Totals:** **\$126,542.49** **\$18,846.21**

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