

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
7/1/2016	\$6,503,278.85		0.0000547389	\$356.35	\$7,139.26
7/2/2016	\$6,503,278.85		0.0000000000	\$0.00	\$7,139.26
7/3/2016	\$6,503,278.85		0.0000000000	\$0.00	\$7,139.26
7/4/2016	\$6,503,278.85		0.0000000000	\$0.00	\$7,139.26
7/5/2016	\$6,503,278.85		0.0002699734	\$1,757.64	\$8,896.90
7/6/2016	\$6,503,278.85	\$6,782.91	-0.0001200285	(\$780.83)	\$1,333.16
7/7/2016	\$6,636,087.59		-0.0000135993	(\$90.26)	\$1,242.90
7/8/2016	\$6,636,087.59		-0.0000579104	(\$384.37)	\$858.53
7/9/2016	\$6,636,087.59		0.0000000000	\$0.00	\$858.53
7/10/2016	\$6,636,087.59		0.0000000000	\$0.00	\$858.53
7/11/2016	\$6,636,087.59		-0.0002844533	(\$1,887.90)	(\$1,029.37)
7/12/2016	\$6,636,087.59		-0.0001580292	(\$1,048.53)	(\$2,077.90)
7/13/2016	\$6,636,087.59		0.0001043675	\$692.38	(\$1,385.52)
7/14/2016	\$6,636,214.73		-0.0000910383	(\$604.02)	(\$1,989.54)
7/15/2016	\$6,636,214.73		-0.0001528215	(\$1,013.85)	(\$3,003.39)
7/16/2016	\$6,636,214.73		0.0000000000	\$0.00	(\$3,003.39)
7/17/2016	\$6,636,214.73		0.0000000000	\$0.00	(\$3,003.39)
7/18/2016	\$6,636,214.73		0.0001119119	\$742.34	(\$2,261.05)
7/19/2016	\$6,646,234.90		0.0000531622	\$353.21	(\$1,907.84)
7/20/2016	\$6,647,168.45		-0.0000764205	(\$507.83)	(\$2,415.67)
7/21/2016	\$6,647,168.45		0.0001545158	\$1,026.72	(\$1,388.95)
7/22/2016	\$6,647,168.45		-0.0000080729	(\$53.65)	(\$1,442.60)
7/23/2016	\$6,647,168.45		0.0000000000	\$0.00	(\$1,442.60)
7/24/2016	\$6,647,168.45		0.0000000000	\$0.00	(\$1,442.60)
7/25/2016	\$6,647,168.45		-0.0001753416	(\$1,165.27)	(\$2,607.87)
7/26/2016	\$6,655,888.27		0.0000377072	\$250.88	(\$2,356.99)
7/27/2016	\$6,658,011.98		0.0002353230	\$1,566.23	(\$790.76)
7/28/2016	\$6,660,533.09		0.0000939122	\$625.43	(\$165.33)
7/29/2016	\$6,660,533.09		0.0003852389	\$2,565.83	\$2,400.50
7/30/2016	\$6,660,533.09		0.0000000000	\$0.00	\$2,400.50
7/31/2016	\$6,660,533.09		0.0000000000	\$0.00	\$2,400.50

Monthly Account Totals: **\$6,782.91** **\$2,400.50**

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