

# 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
7/1/2016	\$15,234.76		0.0000547389	\$0.84	\$32.17
7/2/2016	\$15,234.76		0.0000000000	\$0.00	\$32.17
7/3/2016	\$15,234.76		0.0000000000	\$0.00	\$32.17
7/4/2016	\$15,234.76		0.0000000000	\$0.00	\$32.17
7/5/2016	\$15,234.76		0.0002699734	\$4.12	\$36.29
7/6/2016	\$15,234.76	\$31.33	-0.0001200285	(\$1.83)	\$3.13
7/7/2016	\$15,234.76		-0.0000135993	(\$0.21)	\$2.92
7/8/2016	\$15,234.76		-0.0000579104	(\$0.88)	\$2.04
7/9/2016	\$15,234.76		0.0000000000	\$0.00	\$2.04
7/10/2016	\$15,234.76		0.0000000000	\$0.00	\$2.04
7/11/2016	\$15,234.76		-0.0002844533	(\$4.33)	(\$2.29)
7/12/2016	\$15,234.76		-0.0001580292	(\$2.41)	(\$4.70)
7/13/2016	\$15,234.76		0.0001043675	\$1.59	(\$3.11)
7/14/2016	\$15,234.76		-0.0000910383	(\$1.39)	(\$4.50)
7/15/2016	\$15,234.76		-0.0001528215	(\$2.33)	(\$6.83)
7/16/2016	\$15,234.76		0.0000000000	\$0.00	(\$6.83)
7/17/2016	\$15,234.76		0.0000000000	\$0.00	(\$6.83)
7/18/2016	\$15,234.76		0.0001119119	\$1.70	(\$5.13)
7/19/2016	\$15,334.90		0.0000531622	\$0.81	(\$4.32)
7/20/2016	\$15,334.90		-0.0000764205	(\$1.17)	(\$5.49)
7/21/2016	\$15,334.90		0.0001545158	\$2.37	(\$3.12)
7/22/2016	\$15,334.90		-0.0000080729	(\$0.12)	(\$3.24)
7/23/2016	\$15,334.90		0.0000000000	\$0.00	(\$3.24)
7/24/2016	\$15,334.90		0.0000000000	\$0.00	(\$3.24)
7/25/2016	\$15,334.90		-0.0001753416	(\$2.69)	(\$5.93)
7/26/2016	\$16,042.86		0.0000377072	\$0.60	(\$5.33)
7/27/2016	\$16,042.86		0.0002353230	\$3.77	(\$1.56)
7/28/2016	\$16,042.86		0.0000939122	\$1.51	(\$0.05)
7/29/2016	\$16,042.86		0.0003852389	\$6.18	\$6.13
7/30/2016	\$16,042.86		0.0000000000	\$0.00	\$6.13
7/31/2016	\$16,042.86		0.0000000000	\$0.00	\$6.13

**Monthly Account Totals:** **\$31.33** **\$6.13**

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