

# 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
8/1/2016	\$4,575,259.41		-0.0000472169	(\$216.09)	\$1,074.07
8/2/2016	\$4,568,094.20		-0.0000114201	(\$52.18)	\$1,021.89
8/3/2016	\$4,560,459.11		0.0000066973	\$30.55	\$1,052.44
8/4/2016	\$4,556,862.30		0.0001785562	\$813.84	\$1,866.28
8/5/2016	\$4,553,328.46		-0.0004679886	(\$2,131.78)	(\$265.50)
8/6/2016	\$4,553,328.46		0.0000000000	\$0.00	(\$265.50)
8/7/2016	\$4,553,328.46		0.0000000000	\$0.00	(\$265.50)
8/8/2016	\$4,548,869.37		-0.0000065199	(\$29.66)	(\$295.16)
8/9/2016	\$4,548,079.24		0.0001156281	\$525.85	\$230.69
8/10/2016	\$4,042,670.68		0.0001619185	\$654.62	\$885.31
8/11/2016	\$3,980,800.93		-0.0003532933	(\$1,406.70)	(\$521.39)
8/12/2016	\$3,967,710.85		0.0003068761	\$1,217.44	\$696.05
8/13/2016	\$3,967,710.85		0.0000000000	\$0.00	\$696.05
8/14/2016	\$3,967,710.85		0.0000000000	\$0.00	\$696.05
8/15/2016	\$3,967,710.85		-0.0000748679	(\$297.11)	\$398.94
8/16/2016	\$3,974,531.02		-0.0001400210	(\$556.57)	(\$157.63)
8/17/2016	\$4,014,717.09		0.0000680320	\$273.12	\$115.49
8/18/2016	\$4,014,867.78		0.0002295534	\$921.65	\$1,037.14
8/19/2016	\$3,990,355.51		-0.0001900672	(\$758.63)	\$278.51
8/20/2016	\$3,990,355.51		0.0000000000	\$0.00	\$278.51
8/21/2016	\$3,990,355.51		0.0000000000	\$0.00	\$278.51
8/22/2016	\$3,932,897.86		0.0000823673	\$323.97	\$602.48
8/23/2016	\$3,922,127.88		-0.0000010935	(\$4.29)	\$598.19
8/24/2016	\$3,912,257.14		0.0000113913	\$44.57	\$642.76
8/25/2016	\$3,881,573.64		-0.0000664607	(\$258.01)	\$384.75
8/26/2016	\$3,473,736.18		-0.0003433712	(\$1,192.91)	(\$808.16)
8/27/2016	\$3,473,736.18		0.0000000000	\$0.00	(\$808.16)
8/28/2016	\$3,473,736.18		0.0000000000	\$0.00	(\$808.16)
8/29/2016	\$3,348,378.77		0.0002771659	\$927.83	\$119.67
8/30/2016	\$2,731,247.73		0.0000466059	\$127.30	\$246.97
8/31/2016	\$2,893,750.16		0.0000269241	\$77.92	\$324.89

**Monthly Account Totals:** **\$0.00** **(\$965.27)**

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