

# 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
8/1/2016	\$6,660,533.09		-0.0000472169	(\$314.60)	\$2,085.90
8/2/2016	\$6,660,533.09		-0.0000114201	(\$76.09)	\$2,009.81
8/3/2016	\$6,676,612.81		0.0000066973	\$44.73	\$2,054.54
8/4/2016	\$6,676,612.81		0.0001785562	\$1,192.52	\$3,247.06
8/5/2016	\$6,676,612.81		-0.0004679886	(\$3,126.10)	\$120.96
8/6/2016	\$6,676,612.81		0.0000000000	\$0.00	\$120.96
8/7/2016	\$6,676,612.81		0.0000000000	\$0.00	\$120.96
8/8/2016	\$6,676,612.81		-0.0000065199	(\$43.53)	\$77.43
8/9/2016	\$6,676,612.81		0.0001156281	\$772.01	\$849.44
8/10/2016	\$6,676,612.81		0.0001619185	\$1,081.20	\$1,930.64
8/11/2016	\$6,684,353.41		-0.0003532933	(\$2,362.22)	(\$431.58)
8/12/2016	\$6,684,353.41		0.0003068761	\$2,051.14	\$1,619.56
8/13/2016	\$6,684,353.41		0.0000000000	\$0.00	\$1,619.56
8/14/2016	\$6,684,353.41		0.0000000000	\$0.00	\$1,619.56
8/15/2016	\$6,684,865.39		-0.0000748679	(\$500.60)	\$1,118.96
8/16/2016	\$6,702,808.34		-0.0001400210	(\$938.69)	\$180.27
8/17/2016	\$6,702,808.34		0.0000680320	\$456.02	\$636.29
8/18/2016	\$6,710,000.15		0.0002295534	\$1,540.45	\$2,176.74
8/19/2016	\$6,710,185.33		-0.0001900672	(\$1,275.80)	\$900.94
8/20/2016	\$6,710,185.33		0.0000000000	\$0.00	\$900.94
8/21/2016	\$6,710,185.33		0.0000000000	\$0.00	\$900.94
8/22/2016	\$6,721,915.15		0.0000823673	\$553.74	\$1,454.68
8/23/2016	\$6,721,915.15		-0.0000010935	(\$7.35)	\$1,447.33
8/24/2016	\$6,721,915.15		0.0000113913	\$76.59	\$1,523.92
8/25/2016	\$6,736,693.16		-0.0000664607	(\$447.83)	\$1,076.09
8/26/2016	\$6,741,026.91		-0.0003433712	(\$2,315.04)	(\$1,238.95)
8/27/2016	\$6,741,026.91		0.0000000000	\$0.00	(\$1,238.95)
8/28/2016	\$6,741,026.91		0.0000000000	\$0.00	(\$1,238.95)
8/29/2016	\$6,768,726.54		0.0002771659	\$1,875.72	\$636.77
8/30/2016	\$6,823,748.33		0.0000466059	\$318.06	\$954.83
8/31/2016	\$6,823,726.83		0.0000269241	\$183.75	\$1,138.58

**Monthly Account Totals:** **\$0.00** **(\$1,261.92)**

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