

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
8/1/2016	\$16,042.86		-0.0000472169	(\$0.76)	\$5.37
8/2/2016	\$16,042.86		-0.0000114201	(\$0.18)	\$5.19
8/3/2016	\$16,042.86		0.0000066973	\$0.11	\$5.30
8/4/2016	\$16,042.86		0.0001785562	\$2.87	\$8.17
8/5/2016	\$16,042.86		-0.0004679886	(\$7.51)	\$0.66
8/6/2016	\$16,042.86		0.0000000000	\$0.00	\$0.66
8/7/2016	\$16,042.86		0.0000000000	\$0.00	\$0.66
8/8/2016	\$16,042.86		-0.0000065199	(\$0.10)	\$0.56
8/9/2016	\$16,042.86		0.0001156281	\$1.86	\$2.42
8/10/2016	\$16,042.86		0.0001619185	\$2.60	\$5.02
8/11/2016	\$16,042.86		-0.0003532933	(\$5.67)	(\$0.65)
8/12/2016	\$16,042.86		0.0003068761	\$4.92	\$4.27
8/13/2016	\$16,042.86		0.0000000000	\$0.00	\$4.27
8/14/2016	\$16,042.86		0.0000000000	\$0.00	\$4.27
8/15/2016	\$16,042.86		-0.0000748679	(\$1.20)	\$3.07
8/16/2016	\$16,042.86		-0.0001400210	(\$2.25)	\$0.82
8/17/2016	\$16,042.86		0.0000680320	\$1.09	\$1.91
8/18/2016	\$16,042.86		0.0002295534	\$3.68	\$5.59
8/19/2016	\$16,042.86		-0.0001900672	(\$3.05)	\$2.54
8/20/2016	\$16,042.86		0.0000000000	\$0.00	\$2.54
8/21/2016	\$16,042.86		0.0000000000	\$0.00	\$2.54
8/22/2016	\$16,042.86		0.0000823673	\$1.32	\$3.86
8/23/2016	\$16,042.86		-0.0000010935	(\$0.02)	\$3.84
8/24/2016	\$16,042.86		0.0000113913	\$0.18	\$4.02
8/25/2016	\$16,042.86		-0.0000664607	(\$1.07)	\$2.95
8/26/2016	\$16,042.86		-0.0003433712	(\$5.51)	(\$2.56)
8/27/2016	\$16,042.86		0.0000000000	\$0.00	(\$2.56)
8/28/2016	\$16,042.86		0.0000000000	\$0.00	(\$2.56)
8/29/2016	\$16,042.86		0.0002771659	\$4.45	\$1.89
8/30/2016	\$16,042.86		0.0000466059	\$0.75	\$2.64
8/31/2016	\$16,042.86		0.0000269241	\$0.43	\$3.07

Monthly Account Totals: **\$0.00** **(\$3.06)**

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