

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
4/1/2016	\$8,022,656.91		-0.0000851110	(\$683.68)	\$9,517.80
4/2/2016	\$8,022,656.91		0.0000000000	\$0.00	\$9,517.80
4/3/2016	\$8,022,656.91		0.0000000000	\$0.00	\$9,517.80
4/4/2016	\$8,018,916.87		0.0001132390	\$909.13	\$10,426.93
4/5/2016	\$8,018,571.55		0.0001773060	\$1,423.59	\$11,850.52
4/6/2016	\$8,420,314.88		-0.0000691811	(\$583.35)	\$11,267.17
4/7/2016	\$8,420,124.94		0.0002662110	\$2,244.53	\$13,511.70
4/8/2016	\$8,423,447.26		0.0000837394	\$706.51	\$14,218.21
4/9/2016	\$8,423,447.26		0.0000000000	\$0.00	\$14,218.21
4/10/2016	\$8,423,447.26		0.0000000000	\$0.00	\$14,218.21
4/11/2016	\$8,506,948.86	\$10,201.48	0.0000037690	\$32.08	\$4,048.81
4/12/2016	\$7,943,434.33		-0.0002141030	(\$1,701.58)	\$2,347.23
4/13/2016	\$7,937,755.36		-0.0000124891	(\$99.16)	\$2,248.07
4/14/2016	\$7,938,751.96		-0.0000063332	(\$50.29)	\$2,197.78
4/15/2016	\$7,919,304.28		0.0002399710	\$1,900.93	\$4,098.71
4/16/2016	\$7,919,304.28		0.0000000000	\$0.00	\$4,098.71
4/17/2016	\$7,919,304.28		0.0000000000	\$0.00	\$4,098.71
4/18/2016	\$7,916,296.92		-0.0000566857	(\$448.97)	\$3,649.74
4/19/2016	\$7,914,906.64		-0.0000398400	(\$315.48)	\$3,334.26
4/20/2016	\$7,911,067.52		-0.0002953790	(\$2,337.75)	\$996.51
4/21/2016	\$7,897,833.65		0.0000393078	\$310.49	\$1,307.00
4/22/2016	\$7,895,592.56		0.0000306986	\$242.42	\$1,549.42
4/23/2016	\$7,895,592.56		0.0000000000	\$0.00	\$1,549.42
4/24/2016	\$7,895,592.56		0.0000000000	\$0.00	\$1,549.42
4/25/2016	\$7,874,744.03		-0.0000598678	(\$471.54)	\$1,077.88
4/26/2016	\$7,353,746.29		-0.0000657305	(\$483.44)	\$594.44
4/27/2016	\$7,354,316.73		0.0002334640	\$1,717.11	\$2,311.55
4/28/2016	\$7,330,778.18		0.0004038840	\$2,961.72	\$5,273.27
4/29/2016	\$7,294,497.41		0.0001256330	\$917.09	\$6,190.36
4/30/2016	\$7,294,497.41		0.0000000000	\$0.00	\$6,190.36

Monthly Account Totals: \$10,201.48 \$6,190.36

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