

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
4/1/2016	\$754,947.28		-0.0000851110	(\$64.34)	\$948.98
4/2/2016	\$754,947.28		0.0000000000	\$0.00	\$948.98
4/3/2016	\$754,947.28		0.0000000000	\$0.00	\$948.98
4/4/2016	\$758,177.59		0.0001132390	\$85.96	\$1,034.94
4/5/2016	\$759,741.07		0.0001773060	\$134.89	\$1,169.83
4/6/2016	\$1,329,041.83		-0.0000691811	(\$92.03)	\$1,077.80
4/7/2016	\$1,329,041.83		0.0002662110	\$354.09	\$1,431.89
4/8/2016	\$1,335,496.78		0.0000837394	\$111.95	\$1,543.84
4/9/2016	\$1,335,496.78		0.0000000000	\$0.00	\$1,543.84
4/10/2016	\$1,335,496.78		0.0000000000	\$0.00	\$1,543.84
4/11/2016	\$1,342,994.75	\$1,013.32	0.0000037690	\$5.06	\$535.58
4/12/2016	\$1,343,438.79		-0.0002141030	(\$287.75)	\$247.83
4/13/2016	\$1,349,480.11		-0.0000124891	(\$16.86)	\$230.97
4/14/2016	\$1,352,511.17		-0.0000063332	(\$8.57)	\$222.40
4/15/2016	\$1,352,511.17		0.0002399710	\$324.62	\$547.02
4/16/2016	\$1,352,511.17		0.0000000000	\$0.00	\$547.02
4/17/2016	\$1,352,511.17		0.0000000000	\$0.00	\$547.02
4/18/2016	\$1,352,511.17		-0.0000566857	(\$76.70)	\$470.32
4/19/2016	\$1,376,810.65		-0.0000398400	(\$54.87)	\$415.45
4/20/2016	\$1,389,963.31		-0.0002953790	(\$410.69)	\$4.76
4/21/2016	\$1,390,299.08		0.0000393078	\$54.65	\$59.41
4/22/2016	\$1,390,261.33		0.0000306986	\$42.68	\$102.09
4/23/2016	\$1,390,261.33		0.0000000000	\$0.00	\$102.09
4/24/2016	\$1,390,261.33		0.0000000000	\$0.00	\$102.09
4/25/2016	\$1,384,803.41		-0.0000598678	(\$82.91)	\$19.18
4/26/2016	\$1,393,215.30		-0.0000657305	(\$91.58)	(\$72.40)
4/27/2016	\$1,393,215.30		0.0002334640	\$325.25	\$252.85
4/28/2016	\$1,439,535.72		0.0004038840	\$581.51	\$834.36
4/29/2016	\$1,447,738.53		0.0001256330	\$181.99	\$1,016.35
4/30/2016	\$1,447,738.53		0.0000000000	\$0.00	\$1,016.35

Monthly Account Totals: **\$1,013.32** **\$1,016.35**

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