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
4/1/2016	$7,965.75		-0.0000851110	($0.68)	$9.77
4/2/2016	$7,965.75		0.0000000000	$0.00	$9.77
4/3/2016	$7,965.75		0.0000000000	$0.00	$9.77
4/4/2016	$7,965.75		0.0001132390	$0.90	$10.67
4/5/2016	$7,965.75		0.0001773060	$1.41	$12.08
4/6/2016	$7,965.75		-0.0000691811	($0.55)	$11.53
4/7/2016	$7,965.75		0.0002662110	$2.12	$13.65
4/8/2016	$7,965.75		0.0000837394	$0.67	$14.32
4/9/2016	$7,965.75		0.0000000000	$0.00	$14.32
4/10/2016	$7,965.75		0.0000000000	$0.00	$14.32
4/11/2016	$7,965.75	$10.45	0.0000037690	$0.03	$3.90
4/12/2016	$7,965.75		-0.0002141030	($1.71)	$2.19
4/13/2016	$7,965.75		-0.0000124891	($0.10)	$2.09
4/14/2016	$7,965.75		-0.0000063332	($0.05)	$2.04
4/15/2016	$7,965.75		0.0002399710	$1.91	$3.95
4/16/2016	$7,965.75		0.0000000000	$0.00	$3.95
4/17/2016	$7,965.75		0.0000000000	$0.00	$3.95
4/18/2016	$7,965.75		-0.0000566857	($0.45)	$3.50
4/19/2016	$7,965.75		-0.0000398400	($0.32)	$3.18
4/20/2016	$7,965.75		-0.0002953790	($2.35)	$0.83
4/21/2016	$7,965.75		0.0000393078	$0.31	$1.14
4/22/2016	$7,965.75		0.0000306986	$0.24	$1.38
4/23/2016	$7,965.75		0.0000000000	$0.00	$1.38
4/24/2016	$7,965.75		0.0000000000	$0.00	$1.38
4/25/2016	$7,965.75		-0.0000598678	($0.48)	$0.90
4/26/2016	$7,965.75		-0.0000657305	($0.52)	$0.38
4/27/2016	$7,965.75		0.0002334640	$1.86	$2.24
4/28/2016	$7,965.75		0.0004038840	$3.22	$5.46
4/29/2016	$7,995.07		0.0001256330	$1.01	$6.47
4/30/2016	$7,995.07		0.0000000000	$0.00	$6.47
Monthly Account Totals:		***$10.45***		***$6.47***	
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