

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
5/1/2016	\$7,294,497.41		0.0000000000	\$0.00	\$6,190.36
5/2/2016	\$7,276,950.89		-0.0000612914	(\$446.39)	\$5,743.97
5/3/2016	\$7,273,317.36		0.0002356958	\$1,715.64	\$7,459.61
5/4/2016	\$7,274,858.95		0.0000999650	\$727.98	\$8,187.59
5/5/2016	\$7,268,596.79		0.0001346062	\$979.50	\$9,167.09
5/6/2016	\$7,317,530.07	\$6,190.36	-0.0000030180	(\$22.09)	\$2,954.64
5/7/2016	\$7,317,530.07		0.0000000000	\$0.00	\$2,954.64
5/8/2016	\$7,317,530.07		0.0000000000	\$0.00	\$2,954.64
5/9/2016	\$7,308,574.18		0.0001554426	\$1,136.52	\$4,091.16
5/10/2016	\$6,707,218.94		-0.0000411755	(\$276.34)	\$3,814.82
5/11/2016	\$6,694,617.33		0.0000053141	\$35.60	\$3,850.42
5/12/2016	\$6,715,916.21		-0.0002023851	(\$1,359.98)	\$2,490.44
5/13/2016	\$6,653,686.53		0.0001379827	\$918.44	\$3,408.88
5/14/2016	\$6,653,686.53		0.0000000000	\$0.00	\$3,408.88
5/15/2016	\$6,653,686.53		0.0000000000	\$0.00	\$3,408.88
5/16/2016	\$6,656,433.88		-0.0002113160	(\$1,407.33)	\$2,001.55
5/17/2016	\$6,619,278.58		-0.0002222081	(\$1,471.30)	\$530.25
5/18/2016	\$6,620,192.47		-0.0005153434	(\$3,411.95)	(\$2,881.70)
5/19/2016	\$6,621,536.51		0.0001521770	\$1,007.21	(\$1,874.49)
5/20/2016	\$6,608,783.25		0.0000483992	\$319.77	(\$1,554.72)
5/21/2016	\$6,608,783.25		0.0000000000	\$0.00	(\$1,554.72)
5/22/2016	\$6,608,783.25		0.0000000000	\$0.00	(\$1,554.72)
5/23/2016	\$6,603,015.67		-0.0000258994	(\$170.97)	(\$1,725.69)
5/24/2016	\$6,597,272.92		-0.0000334421	(\$220.57)	(\$1,946.26)
5/25/2016	\$6,102,021.87		0.0000547517	\$333.99	(\$1,612.27)
5/26/2016	\$6,078,442.39		0.0002876471	\$1,747.98	\$135.71
5/27/2016	\$6,051,697.57		0.0000059633	\$36.09	\$171.80
5/28/2016	\$6,051,697.57		0.0000000000	\$0.00	\$171.80
5/29/2016	\$6,051,697.57		0.0000000000	\$0.00	\$171.80
5/30/2016	\$6,051,697.57		0.0000000000	\$0.00	\$171.80
5/31/2016	\$6,051,711.68		0.0000394575	\$238.79	\$410.59

Monthly Account Totals: **\$6,190.36** **\$410.59**

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