

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2016	\$56,746,175.97		0.0000000000	\$0.00	\$46,217.78
5/2/2016	\$56,746,175.97		-0.0000612914	(\$3,480.89)	\$42,736.89
5/3/2016	\$56,746,025.97		0.0002356958	\$13,384.87	\$56,121.76
5/4/2016	\$56,745,545.21		0.0000999650	\$5,678.18	\$61,799.94
5/5/2016	\$56,745,545.21		0.0001346062	\$7,646.62	\$69,446.56
5/6/2016	\$56,745,545.21	\$46,217.78	-0.0000030180	(\$171.33)	\$23,057.45
5/7/2016	\$56,745,545.21		0.0000000000	\$0.00	\$23,057.45
5/8/2016	\$56,745,545.21		0.0000000000	\$0.00	\$23,057.45
5/9/2016	\$56,728,191.64		0.0001554426	\$8,821.56	\$31,879.01
5/10/2016	\$55,837,201.52		-0.0000411755	(\$2,300.44)	\$29,578.57
5/11/2016	\$55,837,107.02		0.0000053141	\$296.88	\$29,875.45
5/12/2016	\$55,837,107.02		-0.0002023851	(\$11,306.64)	\$18,568.81
5/13/2016	\$55,837,107.02		0.0001379827	\$7,707.12	\$26,275.93
5/14/2016	\$55,837,107.02		0.0000000000	\$0.00	\$26,275.93
5/15/2016	\$55,837,107.02		0.0000000000	\$0.00	\$26,275.93
5/16/2016	\$55,837,107.02		-0.0002113160	(\$11,804.83)	\$14,471.10
5/17/2016	\$55,837,107.02		-0.0002222081	(\$12,410.67)	\$2,060.43
5/18/2016	\$55,837,107.02		-0.0005153434	(\$28,776.35)	(\$26,715.92)
5/19/2016	\$55,623,663.02		0.0001521770	\$8,460.58	(\$18,255.34)
5/20/2016	\$55,623,663.02		0.0000483992	\$2,691.26	(\$15,564.08)
5/21/2016	\$55,623,663.02		0.0000000000	\$0.00	(\$15,564.08)
5/22/2016	\$55,623,663.02		0.0000000000	\$0.00	(\$15,564.08)
5/23/2016	\$55,623,663.02		-0.0000258994	(\$1,440.22)	(\$17,004.30)
5/24/2016	\$55,623,663.02		-0.0000334421	(\$1,859.60)	(\$18,863.90)
5/25/2016	\$55,618,243.92		0.0000547517	\$3,044.16	(\$15,819.74)
5/26/2016	\$55,618,243.92		0.0002876471	\$15,993.88	\$174.14
5/27/2016	\$55,618,243.92		0.0000059633	\$331.67	\$505.81
5/28/2016	\$55,618,243.92		0.0000000000	\$0.00	\$505.81
5/29/2016	\$55,618,243.92		0.0000000000	\$0.00	\$505.81
5/30/2016	\$55,618,243.92		0.0000000000	\$0.00	\$505.81
5/31/2016	\$55,618,243.92		0.0000394575	\$2,194.58	\$2,700.39

Monthly Account Totals: **\$46,217.78** **\$2,700.39**

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