

# 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
5/1/2016	\$1,447,738.53		0.0000000000	\$0.00	\$1,016.35
5/2/2016	\$1,449,516.06		-0.0000612914	(\$88.91)	\$927.44
5/3/2016	\$1,455,560.38		0.0002356958	\$343.29	\$1,270.73
5/4/2016	\$1,455,560.38		0.0000999650	\$145.63	\$1,416.36
5/5/2016	\$1,455,560.38		0.0001346062	\$196.12	\$1,612.48
5/6/2016	\$1,455,560.38	\$1,016.35	-0.0000030180	(\$4.39)	\$591.74
5/7/2016	\$1,455,560.38		0.0000000000	\$0.00	\$591.74
5/8/2016	\$1,455,560.38		0.0000000000	\$0.00	\$591.74
5/9/2016	\$1,457,138.19		0.0001554426	\$226.59	\$818.33
5/10/2016	\$1,461,347.93		-0.0000411755	(\$60.21)	\$758.12
5/11/2016	\$1,470,603.89		0.0000053141	\$7.82	\$765.94
5/12/2016	\$1,471,000.90		-0.0002023851	(\$297.86)	\$468.08
5/13/2016	\$1,474,070.42		0.0001379827	\$203.46	\$671.54
5/14/2016	\$1,474,070.42		0.0000000000	\$0.00	\$671.54
5/15/2016	\$1,474,070.42		0.0000000000	\$0.00	\$671.54
5/16/2016	\$1,479,824.47		-0.0002113160	(\$312.85)	\$358.69
5/17/2016	\$1,486,879.48		-0.0002222081	(\$330.48)	\$28.21
5/18/2016	\$1,491,674.35		-0.0005153434	(\$768.74)	(\$740.53)
5/19/2016	\$1,502,835.69		0.0001521770	\$228.58	(\$511.95)
5/20/2016	\$1,506,422.26		0.0000483992	\$72.88	(\$439.07)
5/21/2016	\$1,506,422.26		0.0000000000	\$0.00	(\$439.07)
5/22/2016	\$1,506,422.26		0.0000000000	\$0.00	(\$439.07)
5/23/2016	\$1,506,422.26		-0.0000258994	(\$39.00)	(\$478.07)
5/24/2016	\$1,510,575.23		-0.0000334421	(\$50.50)	(\$528.57)
5/25/2016	\$1,510,575.23		0.0000547517	\$82.68	(\$445.89)
5/26/2016	\$1,510,575.23		0.0002876471	\$434.38	(\$11.51)
5/27/2016	\$1,514,195.95		0.0000059633	\$9.03	(\$2.48)
5/28/2016	\$1,514,195.95		0.0000000000	\$0.00	(\$2.48)
5/29/2016	\$1,514,195.95		0.0000000000	\$0.00	(\$2.48)
5/30/2016	\$1,514,195.95		0.0000000000	\$0.00	(\$2.48)
5/31/2016	\$1,515,389.07		0.0000394575	\$59.79	\$57.31

**Monthly Account Totals:** **\$1,016.35** **\$57.31**

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