

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
5/1/2016	\$7,995.07		0.0000000000	\$0.00	\$6.47
5/2/2016	\$7,995.07		-0.0000612914	(\$0.49)	\$5.98
5/3/2016	\$7,995.07		0.0002356958	\$1.89	\$7.87
5/4/2016	\$7,995.07		0.0000999650	\$0.80	\$8.67
5/5/2016	\$7,995.07		0.0001346062	\$1.08	\$9.75
5/6/2016	\$7,995.07	\$6.47	-0.0000030180	(\$0.02)	\$3.26
5/7/2016	\$7,995.07		0.0000000000	\$0.00	\$3.26
5/8/2016	\$7,995.07		0.0000000000	\$0.00	\$3.26
5/9/2016	\$7,622.26		0.0001554426	\$1.19	\$4.45
5/10/2016	\$7,622.26		-0.0000411755	(\$0.31)	\$4.14
5/11/2016	\$7,622.26		0.0000053141	\$0.04	\$4.18
5/12/2016	\$7,622.26		-0.0002023851	(\$1.54)	\$2.64
5/13/2016	\$7,622.26		0.0001379827	\$1.05	\$3.69
5/14/2016	\$7,622.26		0.0000000000	\$0.00	\$3.69
5/15/2016	\$7,622.26		0.0000000000	\$0.00	\$3.69
5/16/2016	\$7,622.26		-0.0002113160	(\$1.61)	\$2.08
5/17/2016	\$7,622.26		-0.0002222081	(\$1.69)	\$0.39
5/18/2016	\$7,622.26		-0.0005153434	(\$3.93)	(\$3.54)
5/19/2016	\$7,645.26		0.0001521770	\$1.16	(\$2.38)
5/20/2016	\$7,645.06		0.0000483992	\$0.37	(\$2.01)
5/21/2016	\$7,645.06		0.0000000000	\$0.00	(\$2.01)
5/22/2016	\$7,645.06		0.0000000000	\$0.00	(\$2.01)
5/23/2016	\$7,645.26		-0.0000258994	(\$0.20)	(\$2.21)
5/24/2016	\$7,927.57		-0.0000334421	(\$0.27)	(\$2.48)
5/25/2016	\$7,927.57		0.0000547517	\$0.43	(\$2.05)
5/26/2016	\$7,927.57		0.0002876471	\$2.28	\$0.23
5/27/2016	\$7,927.57		0.0000059633	\$0.05	\$0.28
5/28/2016	\$7,927.57		0.0000000000	\$0.00	\$0.28
5/29/2016	\$7,927.57		0.0000000000	\$0.00	\$0.28
5/30/2016	\$7,927.57		0.0000000000	\$0.00	\$0.28
5/31/2016	\$7,927.57		0.0000394575	\$0.31	\$0.59

Monthly Account Totals: **\$6.47** **\$0.59**

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