

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
6/1/2016	\$6,047,924.03		-0.0001235506	(\$747.28)	(\$336.69)
6/2/2016	\$6,046,976.80		0.0001115864	\$674.72	\$338.03
6/3/2016	\$6,049,449.52		0.0007413216	\$4,484.84	\$4,822.87
6/4/2016	\$6,049,449.52		0.0000000000	\$0.00	\$4,822.87
6/5/2016	\$6,049,449.52		0.0000000000	\$0.00	\$4,822.87
6/6/2016	\$6,047,028.46		-0.0000217305	(\$131.51)	\$4,691.36
6/7/2016	\$6,055,442.78	\$410.59	0.0000573066	\$347.26	\$4,628.03
6/8/2016	\$6,055,442.78		0.0000284935	\$172.67	\$4,800.70
6/9/2016	\$6,042,682.39		0.0000966575	\$584.53	\$5,385.23
6/10/2016	\$5,495,026.13		0.0002279297	\$1,253.71	\$6,638.94
6/11/2016	\$5,495,026.13		0.0000000000	\$0.00	\$6,638.94
6/12/2016	\$5,495,026.13		0.0000000000	\$0.00	\$6,638.94
6/13/2016	\$5,638,258.89		0.0001602769	\$904.75	\$7,543.69
6/14/2016	\$5,639,100.04		-0.0000256418	(\$144.79)	\$7,398.90
6/15/2016	\$5,592,356.28		0.0002092112	\$1,171.53	\$8,570.43
6/16/2016	\$5,595,590.61		0.0000695192	\$389.60	\$8,960.03
6/17/2016	\$5,574,659.78		-0.0000595637	(\$332.58)	\$8,627.45
6/18/2016	\$5,574,659.78		0.0000000000	\$0.00	\$8,627.45
6/19/2016	\$5,574,659.78		0.0000000000	\$0.00	\$8,627.45
6/20/2016	\$5,583,075.21		-0.0001939393	(\$1,084.45)	\$7,543.00
6/21/2016	\$5,595,217.41		-0.0000948068	(\$531.18)	\$7,011.82
6/22/2016	\$5,585,450.50		0.0001124476	\$628.86	\$7,640.68
6/23/2016	\$5,586,772.30		-0.0001538238	(\$860.55)	\$6,780.13
6/24/2016	\$5,577,353.34		0.0007887473	\$4,404.47	\$11,184.60
6/25/2016	\$5,577,353.34		0.0000000000	\$0.00	\$11,184.60
6/26/2016	\$5,577,353.34		0.0000000000	\$0.00	\$11,184.60
6/27/2016	\$5,367,783.69		0.0002958638	\$1,591.44	\$12,776.04
6/28/2016	\$5,438,171.00		-0.0000079326	(\$43.24)	\$12,732.80
6/29/2016	\$5,420,730.48		-0.0000809550	(\$439.87)	\$12,292.93
6/30/2016	\$5,420,438.13		0.0001584368	\$860.74	\$13,153.67

Monthly Account Totals: \$410.59 \$13,153.67

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