

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
6/1/2016	\$1,517,482.32		-0.0001235506	(\$187.49)	(\$130.18)
6/2/2016	\$1,529,788.41		0.0001115864	\$170.69	\$40.51
6/3/2016	\$1,543,276.48		0.0007413216	\$1,144.09	\$1,184.60
6/4/2016	\$1,543,276.48		0.0000000000	\$0.00	\$1,184.60
6/5/2016	\$1,543,276.48		0.0000000000	\$0.00	\$1,184.60
6/6/2016	\$1,545,167.36		-0.0000217305	(\$33.60)	\$1,151.00
6/7/2016	\$1,549,375.48	\$57.31	0.0000573066	\$88.85	\$1,182.54
6/8/2016	\$1,550,356.59		0.0000284935	\$44.21	\$1,226.75
6/9/2016	\$1,588,049.21		0.0000966575	\$153.62	\$1,380.37
6/10/2016	\$1,592,772.18		0.0002279297	\$363.35	\$1,743.72
6/11/2016	\$1,592,772.18		0.0000000000	\$0.00	\$1,743.72
6/12/2016	\$1,592,772.18		0.0000000000	\$0.00	\$1,743.72
6/13/2016	\$1,592,772.18		0.0001602769	\$255.56	\$1,999.28
6/14/2016	\$1,609,162.46		-0.0000256418	(\$41.31)	\$1,957.97
6/15/2016	\$1,615,275.44		0.0002092112	\$338.34	\$2,296.31
6/16/2016	\$1,617,510.25		0.0000695192	\$112.61	\$2,408.92
6/17/2016	\$5,552,071.10		-0.0000595637	(\$330.85)	\$2,078.07
6/18/2016	\$5,552,071.10		0.0000000000	\$0.00	\$2,078.07
6/19/2016	\$5,552,071.10		0.0000000000	\$0.00	\$2,078.07
6/20/2016	\$5,595,381.65		-0.0001939393	(\$1,085.57)	\$992.50
6/21/2016	\$5,622,007.36		-0.0000948068	(\$533.10)	\$459.40
6/22/2016	\$5,622,591.79		0.0001124476	\$632.30	\$1,091.70
6/23/2016	\$5,626,173.93		-0.0001538238	(\$865.61)	\$226.09
6/24/2016	\$5,626,173.93		0.0007887473	\$4,437.81	\$4,663.90
6/25/2016	\$5,626,173.93		0.0000000000	\$0.00	\$4,663.90
6/26/2016	\$5,626,173.93		0.0000000000	\$0.00	\$4,663.90
6/27/2016	\$5,626,173.93		0.0002958638	\$1,665.96	\$6,329.86
6/28/2016	\$6,498,861.57		-0.0000079326	(\$51.60)	\$6,278.26
6/29/2016	\$6,498,861.57		-0.0000809550	(\$526.62)	\$5,751.64
6/30/2016	\$6,503,278.85		0.0001584368	\$1,031.27	\$6,782.91

Monthly Account Totals: **\$57.31** **\$6,782.91**

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