

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
6/1/2016	\$7,927.57		-0.0001235506	(\$0.98)	(\$0.39)
6/2/2016	\$7,927.57		0.0001115864	\$0.88	\$0.49
6/3/2016	\$11,663.08		0.0007413216	\$8.65	\$9.14
6/4/2016	\$11,663.08		0.0000000000	\$0.00	\$9.14
6/5/2016	\$11,663.08		0.0000000000	\$0.00	\$9.14
6/6/2016	\$11,663.08		-0.0000217305	(\$0.25)	\$8.89
6/7/2016	\$11,663.08	\$0.59	0.0000573066	\$0.67	\$8.97
6/8/2016	\$11,663.08		0.0000284935	\$0.33	\$9.30
6/9/2016	\$11,663.08		0.0000966575	\$1.13	\$10.43
6/10/2016	\$14,172.30		0.0002279297	\$3.23	\$13.66
6/11/2016	\$14,172.30		0.0000000000	\$0.00	\$13.66
6/12/2016	\$14,172.30		0.0000000000	\$0.00	\$13.66
6/13/2016	\$14,172.30		0.0001602769	\$2.27	\$15.93
6/14/2016	\$14,593.56		-0.0000256418	(\$0.37)	\$15.56
6/15/2016	\$14,593.56		0.0002092112	\$3.06	\$18.62
6/16/2016	\$14,593.56		0.0000695192	\$1.02	\$19.64
6/17/2016	\$14,593.56		-0.0000595637	(\$0.87)	\$18.77
6/18/2016	\$14,593.56		0.0000000000	\$0.00	\$18.77
6/19/2016	\$14,593.56		0.0000000000	\$0.00	\$18.77
6/20/2016	\$15,234.76		-0.0001939393	(\$2.96)	\$15.81
6/21/2016	\$15,234.76		-0.0000948068	(\$1.45)	\$14.36
6/22/2016	\$15,234.76		0.0001124476	\$1.71	\$16.07
6/23/2016	\$15,234.76		-0.0001538238	(\$2.35)	\$13.72
6/24/2016	\$15,234.76		0.0007887473	\$12.03	\$25.75
6/25/2016	\$15,234.76		0.0000000000	\$0.00	\$25.75
6/26/2016	\$15,234.76		0.0000000000	\$0.00	\$25.75
6/27/2016	\$15,234.76		0.0002958638	\$4.52	\$30.27
6/28/2016	\$15,234.76		-0.0000079326	(\$0.12)	\$30.15
6/29/2016	\$15,234.76		-0.0000809550	(\$1.24)	\$28.91
6/30/2016	\$15,234.76		0.0001584368	\$2.42	\$31.33

Monthly Account Totals: **\$0.59** **\$31.33**

Account Totals: **\$0.59** **\$31.33**