

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
5/1/2017	\$5,868,550.93		-0.0000552240	(\$324.49)	\$6,936.84
5/2/2017	\$5,836,305.51		0.0001735302	\$1,013.98	\$7,950.82
5/3/2017	\$5,902,066.50	\$7,261.33	-0.0001998357	(\$1,179.58)	(\$490.09)
5/4/2017	\$5,931,322.07		-0.0000626953	(\$371.84)	(\$861.93)
5/5/2017	\$5,978,105.59		0.0000712838	\$426.08	(\$435.85)
5/6/2017	\$5,978,105.59		0.0000000000	\$0.00	(\$435.85)
5/7/2017	\$5,978,105.59		0.0000000000	\$0.00	(\$435.85)
5/8/2017	\$5,976,921.83		-0.0000651263	(\$389.23)	(\$825.08)
5/9/2017	\$5,973,255.30		-0.0000900350	(\$537.73)	(\$1,362.81)
5/10/2017	\$5,974,424.39		0.0000137810	\$82.31	(\$1,280.50)
5/11/2017	\$5,460,716.32		0.0001315614	\$718.25	(\$562.25)
5/12/2017	\$5,460,315.08		0.0004551197	\$2,484.84	\$1,922.59
5/13/2017	\$5,460,315.08		0.0000000000	\$0.00	\$1,922.59
5/14/2017	\$5,460,315.08		0.0000000000	\$0.00	\$1,922.59
5/15/2017	\$5,412,232.49		-0.0000035719	(\$19.34)	\$1,903.25
5/16/2017	\$5,409,572.84		0.0000437573	\$236.79	\$2,140.04
5/17/2017	\$5,412,665.17		0.0004568196	\$2,473.59	\$4,613.63
5/18/2017	\$5,414,227.92		-0.0001319685	(\$715.12)	\$3,898.51
5/19/2017	\$5,419,718.94		0.0000089405	\$48.49	\$3,947.00
5/20/2017	\$5,419,718.94		0.0000000000	\$0.00	\$3,947.00
5/21/2017	\$5,419,718.94		0.0000000000	\$0.00	\$3,947.00
5/22/2017	\$5,426,214.34		0.0000162924	\$88.47	\$4,035.47
5/23/2017	\$5,425,383.78		-0.0001385525	(\$752.26)	\$3,283.21
5/24/2017	\$5,434,645.22		0.0000996987	\$542.15	\$3,825.36
5/25/2017	\$5,059,653.39		-0.0000017692	(\$8.96)	\$3,816.40
5/26/2017	\$5,056,736.04		0.0001498696	\$758.42	\$4,574.82
5/27/2017	\$5,056,736.04		0.0000000000	\$0.00	\$4,574.82
5/28/2017	\$5,056,736.04		0.0000000000	\$0.00	\$4,574.82
5/29/2017	\$5,056,736.04		0.0000000000	\$0.00	\$4,574.82
5/30/2017	\$5,057,505.88		0.0001382928	\$700.05	\$5,274.87
5/31/2017	\$5,030,813.66		0.0000373301	\$188.00	\$5,462.87

Monthly Account Totals: \$7,261.33 \$5,462.87

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