

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

IRIS Fund No.: 3208

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2017	\$51,736,413.97		-0.0000552240	(\$2,860.17)	\$52,936.14
5/2/2017	\$51,679,773.84		0.0001735302	\$8,977.19	\$61,913.33
5/3/2017	\$51,679,773.84	\$55,796.31	-0.0001998357	(\$10,328.69)	(\$4,211.67)
5/4/2017	\$51,654,912.89		-0.0000626953	(\$3,238.26)	(\$7,449.93)
5/5/2017	\$51,611,895.86		0.0000712838	\$3,678.56	(\$3,771.37)
5/6/2017	\$51,611,895.86		0.0000000000	\$0.00	(\$3,771.37)
5/7/2017	\$51,611,895.86		0.0000000000	\$0.00	(\$3,771.37)
5/8/2017	\$51,492,598.80		-0.0000651263	(\$3,353.28)	(\$7,124.65)
5/9/2017	\$51,492,458.80		-0.0000900350	(\$4,635.48)	(\$11,760.13)
5/10/2017	\$51,492,458.80		0.0000137810	\$709.46	(\$11,050.67)
5/11/2017	\$51,449,607.34		0.0001315614	\$6,767.33	(\$4,283.34)
5/12/2017	\$51,448,198.30		0.0004551197	\$23,413.14	\$19,129.80
5/13/2017	\$51,448,198.30		0.0000000000	\$0.00	\$19,129.80
5/14/2017	\$51,448,198.30		0.0000000000	\$0.00	\$19,129.80
5/15/2017	\$51,447,730.28		-0.0000035719	(\$183.83)	\$18,945.97
5/16/2017	\$51,447,730.28		0.0000437573	\$2,252.04	\$21,198.01
5/17/2017	\$51,446,055.45		0.0004568196	\$23,511.25	\$44,709.26
5/18/2017	\$51,446,055.45		-0.0001319685	(\$6,795.16)	\$37,914.10
5/19/2017	\$51,446,055.45		0.0000089405	\$460.29	\$38,374.39
5/20/2017	\$51,446,055.45		0.0000000000	\$0.00	\$38,374.39
5/21/2017	\$51,446,055.45		0.0000000000	\$0.00	\$38,374.39
5/22/2017	\$51,386,094.57		0.0000162924	\$837.83	\$39,212.22
5/23/2017	\$51,386,094.57		-0.0001385525	(\$7,125.10)	\$32,087.12
5/24/2017	\$51,379,255.66		0.0000996987	\$5,125.64	\$37,212.76
5/25/2017	\$51,352,384.63		-0.0000017692	(\$90.92)	\$37,121.84
5/26/2017	\$51,352,384.63		0.0001498696	\$7,701.72	\$44,823.56
5/27/2017	\$51,352,384.63		0.0000000000	\$0.00	\$44,823.56
5/28/2017	\$51,352,384.63		0.0000000000	\$0.00	\$44,823.56
5/29/2017	\$51,352,384.63		0.0000000000	\$0.00	\$44,823.56
5/30/2017	\$51,352,384.63		0.0001382928	\$7,107.86	\$51,931.42
5/31/2017	\$51,341,468.16		0.0000373301	\$1,918.52	\$53,849.94

Monthly Account Totals: **\$55,796.31** **\$53,849.94**

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