

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 |
|-----------|----------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2017 | \$1,413,855.93 | | -0.0000552240 | (\$78.15) | \$1,266.89 |
| 5/2/2017 | \$1,413,855.93 | | 0.0001735302 | \$245.57 | \$1,512.46 |
| 5/3/2017 | \$1,415,454.54 | \$1,345.04 | -0.0001998357 | (\$282.89) | (\$115.47) |
| 5/4/2017 | \$1,429,778.69 | | -0.0000626953 | (\$89.63) | (\$205.10) |
| 5/5/2017 | \$1,446,475.90 | | 0.0000712838 | \$103.10 | (\$102.00) |
| 5/6/2017 | \$1,446,475.90 | | 0.0000000000 | \$0.00 | (\$102.00) |
| 5/7/2017 | \$1,446,475.90 | | 0.0000000000 | \$0.00 | (\$102.00) |
| 5/8/2017 | \$1,447,277.22 | | -0.0000651263 | (\$94.25) | (\$196.25) |
| 5/9/2017 | \$1,449,958.13 | | -0.0000900350 | (\$130.53) | (\$326.78) |
| 5/10/2017 | \$1,451,137.97 | | 0.0000137810 | \$19.99 | (\$306.79) |
| 5/11/2017 | \$1,493,354.24 | | 0.0001315614 | \$196.43 | (\$110.36) |
| 5/12/2017 | \$1,494,549.20 | | 0.0004551197 | \$680.15 | \$569.79 |
| 5/13/2017 | \$1,494,549.20 | | 0.0000000000 | \$0.00 | \$569.79 |
| 5/14/2017 | \$1,494,549.20 | | 0.0000000000 | \$0.00 | \$569.79 |
| 5/15/2017 | \$1,494,549.20 | | -0.0000035719 | (\$5.34) | \$564.45 |
| 5/16/2017 | \$1,494,549.20 | | 0.0000437573 | \$65.42 | \$629.87 |
| 5/17/2017 | \$1,494,549.20 | | 0.0004568196 | \$683.03 | \$1,312.90 |
| 5/18/2017 | \$1,494,995.88 | | -0.0001319685 | (\$197.47) | \$1,115.43 |
| 5/19/2017 | \$1,498,113.89 | | 0.0000089405 | \$13.40 | \$1,128.83 |
| 5/20/2017 | \$1,498,113.89 | | 0.0000000000 | \$0.00 | \$1,128.83 |
| 5/21/2017 | \$1,498,113.89 | | 0.0000000000 | \$0.00 | \$1,128.83 |
| 5/22/2017 | \$1,498,113.89 | | 0.0000162924 | \$24.43 | \$1,153.26 |
| 5/23/2017 | \$1,535,966.97 | | -0.0001385525 | (\$212.97) | \$940.29 |
| 5/24/2017 | \$1,547,586.57 | | 0.0000996987 | \$154.39 | \$1,094.68 |
| 5/25/2017 | \$1,560,473.96 | | -0.0000017692 | (\$2.76) | \$1,091.92 |
| 5/26/2017 | \$1,564,208.52 | | 0.0001498696 | \$234.59 | \$1,326.51 |
| 5/27/2017 | \$1,564,208.52 | | 0.0000000000 | \$0.00 | \$1,326.51 |
| 5/28/2017 | \$1,564,208.52 | | 0.0000000000 | \$0.00 | \$1,326.51 |
| 5/29/2017 | \$1,564,208.52 | | 0.0000000000 | \$0.00 | \$1,326.51 |
| 5/30/2017 | \$1,568,611.69 | | 0.0001382928 | \$217.11 | \$1,543.62 |
| 5/31/2017 | \$1,568,803.30 | | 0.0000373301 | \$58.62 | \$1,602.24 |

Monthly Account Totals: **\$1,345.04** **\$1,602.24**

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