

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
5/1/2017	\$9,981.53		-0.0000552240	(\$0.55)	\$10.53
5/2/2017	\$9,981.53		0.0001735302	\$1.73	\$12.26
5/3/2017	\$9,981.53	\$11.08	-0.0001998357	(\$1.99)	(\$0.81)
5/4/2017	\$9,981.53		-0.0000626953	(\$0.63)	(\$1.44)
5/5/2017	\$23,034.38		0.0000712838	\$1.64	\$0.20
5/6/2017	\$23,034.38		0.0000000000	\$0.00	\$0.20
5/7/2017	\$23,034.38		0.0000000000	\$0.00	\$0.20
5/8/2017	\$23,034.38		-0.0000651263	(\$1.50)	(\$1.30)
5/9/2017	\$23,034.38		-0.0000900350	(\$2.07)	(\$3.37)
5/10/2017	\$23,034.38		0.0000137810	\$0.32	(\$3.05)
5/11/2017	\$25,173.61		0.0001315614	\$3.31	\$0.26
5/12/2017	\$25,173.61		0.0004551197	\$11.46	\$11.72
5/13/2017	\$25,173.61		0.0000000000	\$0.00	\$11.72
5/14/2017	\$25,173.61		0.0000000000	\$0.00	\$11.72
5/15/2017	\$25,173.61		-0.0000035719	(\$0.09)	\$11.63
5/16/2017	\$25,173.61		0.0000437573	\$1.10	\$12.73
5/17/2017	\$25,173.61		0.0004568196	\$11.51	\$24.24
5/18/2017	\$25,173.61		-0.0001319685	(\$3.33)	\$20.91
5/19/2017	\$25,173.61		0.0000089405	\$0.23	\$21.14
5/20/2017	\$25,173.61		0.0000000000	\$0.00	\$21.14
5/21/2017	\$25,173.61		0.0000000000	\$0.00	\$21.14
5/22/2017	\$25,173.61		0.0000162924	\$0.41	\$21.55
5/23/2017	\$25,173.61		-0.0001385525	(\$3.49)	\$18.06
5/24/2017	\$25,173.61		0.0000996987	\$2.51	\$20.57
5/25/2017	\$25,173.61		-0.0000017692	(\$0.04)	\$20.53
5/26/2017	\$25,173.61		0.0001498696	\$3.78	\$24.31
5/27/2017	\$25,173.61		0.0000000000	\$0.00	\$24.31
5/28/2017	\$25,173.61		0.0000000000	\$0.00	\$24.31
5/29/2017	\$25,173.61		0.0000000000	\$0.00	\$24.31
5/30/2017	\$25,173.61		0.0001382928	\$3.48	\$27.79
5/31/2017	\$25,173.61		0.0000373301	\$0.94	\$28.73

Monthly Account Totals: **\$11.08** **\$28.73**

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