

# GeFONSI Account Activity

## Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2015	\$143,881.38		0.0000000000	\$0.00	\$280.61
2/2/2015	\$143,881.38		-0.0000081735	(\$1.18)	\$279.43
2/3/2015	\$143,881.38		-0.0002739560	(\$39.49)	\$239.94
2/4/2015	\$143,881.38		0.0000136716	\$1.97	\$241.91
2/5/2015	\$143,881.38		-0.0000572094	(\$8.25)	\$233.66
2/6/2015	\$143,881.38		-0.0006983868	(\$100.65)	\$133.01
2/7/2015	\$143,881.38		0.0000000000	\$0.00	\$133.01
2/8/2015	\$143,881.38		0.0000000000	\$0.00	\$133.01
2/9/2015	\$143,881.38		-0.0000221038	(\$3.18)	\$129.83
2/10/2015	\$143,881.38		-0.0000564985	(\$8.14)	\$121.69
2/11/2015	\$143,881.38		0.0000588304	\$8.47	\$130.16
2/12/2015	\$143,881.38		0.0002355469	\$33.92	\$164.08
2/13/2015	\$143,881.38		-0.0001054064	(\$15.18)	\$148.90
2/14/2015	\$143,881.38		0.0000000000	\$0.00	\$148.90
2/15/2015	\$143,881.38		0.0000000000	\$0.00	\$148.90
2/16/2015	\$143,881.38		0.0000000000	\$0.00	\$148.90
2/17/2015	\$143,881.38		-0.0002726502	(\$39.27)	\$109.63
2/18/2015	\$143,881.38		0.0004964432	\$71.48	\$181.11
2/19/2015	\$143,881.38		-0.0001928835	(\$27.79)	\$153.32
2/20/2015	\$143,881.38		-0.0001507373	(\$21.71)	\$131.61
2/21/2015	\$143,881.38		0.0000000000	\$0.00	\$131.61
2/22/2015	\$143,881.38		0.0000000000	\$0.00	\$131.61
2/23/2015	\$143,881.38		0.0003383896	\$48.73	\$180.34
2/24/2015	\$143,881.38		0.0003214935	\$46.31	\$226.65
2/25/2015	\$143,881.38		-0.0001247081	(\$17.97)	\$208.68
2/26/2015	\$143,881.38	\$280.61	-0.0002244316	(\$32.28)	(\$104.21)
2/27/2015	\$143,881.38		0.0002514411	\$36.15	(\$68.06)
2/28/2015	\$143,881.38		0.0000000000	\$0.00	(\$68.06)

**Monthly Account Totals:**                      **\$280.61**    **(\$68.06)**

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