

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$8,714,060.10		0.0000000000	\$0.00	(\$7,437.41)
1/2/2015	\$8,797,749.02		0.0001505957	\$1,323.78	(\$6,113.63)
1/3/2015	\$8,797,749.02		0.0000000000	\$0.00	(\$6,113.63)
1/4/2015	\$8,797,749.02		0.0000000000	\$0.00	(\$6,113.63)
1/5/2015	\$8,790,988.25		0.0000138511	\$121.68	(\$5,991.95)
1/6/2015	\$8,789,811.22		0.0002653360	\$2,330.66	(\$3,661.29)
1/7/2015	\$8,726,296.65	(\$7,437.41)	0.0000384155	\$335.37	\$4,111.49
1/8/2015	\$8,730,957.21		0.0001348288	\$1,177.74	\$5,289.23
1/9/2015	\$8,718,119.79		0.0002969705	\$2,590.60	\$7,879.83
1/10/2015	\$8,718,119.79		0.0000000000	\$0.00	\$7,879.83
1/11/2015	\$8,718,119.79		0.0000000000	\$0.00	\$7,879.83
1/12/2015	\$8,144,967.96		0.0001759656	\$1,434.62	\$9,314.45
1/13/2015	\$8,129,921.95		0.0001522477	\$1,239.18	\$10,553.63
1/14/2015	\$8,129,553.03		0.0002165404	\$1,762.66	\$12,316.29
1/15/2015	\$8,149,629.45		0.0002273040	\$1,855.24	\$14,171.53
1/16/2015	\$8,148,916.47		-0.0001615703	(\$1,318.91)	\$12,852.62
1/17/2015	\$8,148,916.47		0.0000000000	\$0.00	\$12,852.62
1/18/2015	\$8,148,916.47		0.0000000000	\$0.00	\$12,852.62
1/19/2015	\$8,148,916.47		0.0000000000	\$0.00	\$12,852.62
1/20/2015	\$8,197,482.99		-0.0000673315	(\$552.81)	\$12,299.81
1/21/2015	\$8,193,567.22		-0.0000814840	(\$668.65)	\$11,631.16
1/22/2015	\$8,196,967.57		-0.0000392473	(\$322.17)	\$11,308.99
1/23/2015	\$8,476,851.95		0.0001875859	\$1,592.26	\$12,901.25
1/24/2015	\$8,476,851.95		0.0000000000	\$0.00	\$12,901.25
1/25/2015	\$8,476,851.95		0.0000000000	\$0.00	\$12,901.25
1/26/2015	\$8,474,208.38		-0.0001258240	(\$1,067.88)	\$11,833.37
1/27/2015	\$8,604,308.48		0.0000515881	\$444.49	\$12,277.86
1/28/2015	\$8,565,572.87		0.0002911662	\$2,497.58	\$14,775.44
1/29/2015	\$8,565,387.22		0.0000399691	\$342.94	\$15,118.38
1/30/2015	\$8,568,155.15		0.0001820127	\$1,562.26	\$16,680.64
1/31/2015	\$8,568,155.15		0.0000000000	\$0.00	\$16,680.64

Monthly Account Totals: (\$7,437.41) \$16,680.64

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