

# GeFONSI Account Activity

## Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503

GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2015	\$879,250.84		0.0000000000	\$0.00	(\$448.41)
1/2/2015	\$874,250.84		0.0001505957	\$131.59	(\$316.82)
1/3/2015	\$874,250.84		0.0000000000	\$0.00	(\$316.82)
1/4/2015	\$874,250.84		0.0000000000	\$0.00	(\$316.82)
1/5/2015	\$874,250.84		0.0000138511	\$12.10	(\$304.72)
1/6/2015	\$874,250.84		0.0002653360	\$231.89	(\$72.83)
1/7/2015	\$874,250.84	(\$448.41)	0.0000384155	\$33.60	\$409.18
1/8/2015	\$881,153.47		0.0001348288	\$118.86	\$528.04
1/9/2015	\$893,817.74		0.0002969705	\$265.59	\$793.63
1/10/2015	\$893,817.74		0.0000000000	\$0.00	\$793.63
1/11/2015	\$893,817.74		0.0000000000	\$0.00	\$793.63
1/12/2015	\$908,802.93		0.0001759656	\$160.06	\$953.69
1/13/2015	\$908,802.93		0.0001522477	\$138.51	\$1,092.20
1/14/2015	\$908,802.93		0.0002165404	\$197.03	\$1,289.23
1/15/2015	\$908,802.93		0.0002273040	\$206.87	\$1,496.10
1/16/2015	\$908,802.93		-0.0001615703	(\$147.08)	\$1,349.02
1/17/2015	\$908,802.93		0.0000000000	\$0.00	\$1,349.02
1/18/2015	\$908,802.93		0.0000000000	\$0.00	\$1,349.02
1/19/2015	\$908,802.93		0.0000000000	\$0.00	\$1,349.02
1/20/2015	\$910,208.12		-0.0000673315	(\$61.38)	\$1,287.64
1/21/2015	\$910,208.12		-0.0000814840	(\$74.27)	\$1,213.37
1/22/2015	\$913,223.96		-0.0000392473	(\$35.89)	\$1,177.48
1/23/2015	\$922,520.92		0.0001875859	\$173.27	\$1,350.75
1/24/2015	\$922,520.92		0.0000000000	\$0.00	\$1,350.75
1/25/2015	\$922,520.92		0.0000000000	\$0.00	\$1,350.75
1/26/2015	\$922,520.92		-0.0001258240	(\$116.25)	\$1,234.50
1/27/2015	\$922,520.92		0.0000515881	\$47.65	\$1,282.15
1/28/2015	\$928,237.88		0.0002911662	\$270.64	\$1,552.79
1/29/2015	\$932,586.08		0.0000399691	\$37.34	\$1,590.13
1/30/2015	\$1,139,143.31		0.0001820127	\$207.63	\$1,797.76
1/31/2015	\$1,139,143.31		0.0000000000	\$0.00	\$1,797.76

**Monthly Account Totals:** (\$448.41) **\$1,797.76**

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