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
2/1/2015	$8,568,155.15		0.0000000000	$0.00	$16,680.64
2/2/2015	$8,561,537.68		-0.0000081735	($70.11)	$16,610.53
2/3/2015	$8,644,041.82		-0.0002739560	($2,372.64)	$14,237.89
2/4/2015	$8,642,548.24		0.0000136716	$118.35	$14,356.24
2/5/2015	$8,642,338.21		-0.0000572094	($495.24)	$13,861.00
2/6/2015	$8,641,884.91		-0.0006983868	($6,045.06)	$7,815.94
2/7/2015	$8,641,884.91		0.0000000000	$0.00	$7,815.94
2/8/2015	$8,641,884.91		0.0000000000	$0.00	$7,815.94
2/9/2015	$8,649,779.89		-0.0000221038	($191.37)	$7,624.57
2/10/2015	$7,981,746.04		-0.0000564985	($451.39)	$7,173.18
2/11/2015	$7,979,443.83		0.0000588304	$469.86	$7,643.04
2/12/2015	$7,980,265.45		0.0002355469	$1,881.53	$9,524.57
2/13/2015	$7,981,592.09		-0.0001054064	($842.31)	$8,682.26
2/14/2015	$7,981,592.09		0.0000000000	$0.00	$8,682.26
2/15/2015	$7,981,592.09		0.0000000000	$0.00	$8,682.26
2/16/2015	$7,981,592.09		0.0000000000	$0.00	$8,682.26
2/17/2015	$7,937,372.73		-0.0002726502	($2,166.49)	$6,515.77
2/18/2015	$7,920,512.65		0.0004964432	$3,935.32	$10,451.09
2/19/2015	$7,920,981.62		-0.0001928835	($1,529.84)	$8,921.25
2/20/2015	$7,909,429.02		-0.0001507373	($1,193.59)	$7,727.66
2/21/2015	$7,909,429.02		0.0000000000	$0.00	$7,727.66
2/22/2015	$7,909,429.02		0.0000000000	$0.00	$7,727.66
2/23/2015	$7,918,185.44		0.0003383896	$2,682.05	$10,409.71
2/24/2015	$7,364,964.77		0.0003214935	$2,371.13	$12,780.84
2/25/2015	$7,361,033.84		-0.0001247081	($919.57)	$11,861.27
2/26/2015	$7,497,440.27	$16,680.64	-0.0002244316	($1,681.58)	($6,500.95)
2/27/2015	$7,525,115.59		0.0002514411	$1,890.49	($4,610.46)
2/28/2015	$8,568,155.15		0.0000000000	$0.00	($4,610.46)
Monthly Account Totals:		***$16,680.64***		***($4,610.46)***	
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