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
2/1/2015	$1,139,143.31		0.0000000000	$0.00	$1,797.76
2/2/2015	$1,139,143.31		-0.0000081735	($9.33)	$1,788.43
2/3/2015	$1,147,023.32		-0.0002739560	($314.72)	$1,473.71
2/4/2015	$1,147,023.32		0.0000136716	$15.70	$1,489.41
2/5/2015	$1,147,023.32		-0.0000572094	($65.71)	$1,423.70
2/6/2015	$1,147,023.32		-0.0006983868	($802.06)	$621.64
2/7/2015	$1,147,023.32		0.0000000000	$0.00	$621.64
2/8/2015	$1,147,023.32		0.0000000000	$0.00	$621.64
2/9/2015	$1,147,023.32		-0.0000221038	($25.37)	$596.27
2/10/2015	$1,147,023.32		-0.0000564985	($64.84)	$531.43
2/11/2015	$1,147,023.32		0.0000588304	$67.51	$598.94
2/12/2015	$1,156,211.16		0.0002355469	$272.48	$871.42
2/13/2015	$1,156,211.16		-0.0001054064	($121.96)	$749.46
2/14/2015	$1,156,211.16		0.0000000000	$0.00	$749.46
2/15/2015	$1,156,211.16		0.0000000000	$0.00	$749.46
2/16/2015	$1,156,211.16		0.0000000000	$0.00	$749.46
2/17/2015	$1,163,172.64		-0.0002726502	($317.34)	$432.12
2/18/2015	$1,163,172.64		0.0004964432	$577.66	$1,009.78
2/19/2015	$1,189,094.25		-0.0001928835	($229.55)	$780.23
2/20/2015	$1,189,094.25		-0.0001507373	($179.36)	$600.87
2/21/2015	$1,189,094.25		0.0000000000	$0.00	$600.87
2/22/2015	$1,189,094.25		0.0000000000	$0.00	$600.87
2/23/2015	$1,194,827.81		0.0003383896	$404.52	$1,005.39
2/24/2015	$1,194,827.81		0.0003214935	$384.45	$1,389.84
2/25/2015	$1,218,518.48		-0.0001247081	($152.13)	$1,237.71
2/26/2015	$1,236,747.89	$1,797.76	-0.0002244316	($277.44)	($837.49)
2/27/2015	$1,236,747.89		0.0002514411	$310.76	($526.73)
2/28/2015	$1,139,143.31		0.0000000000	$0.00	($526.73)
Monthly Account Totals:		***$1,797.76***		***($526.73)***	
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