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