

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
3/1/2015	\$7,525,115.59		0.0000000000	\$0.00	(\$4,610.46)
3/2/2015	\$7,601,262.07		-0.0002521380	(\$1,915.40)	(\$6,525.86)
3/3/2015	\$7,597,164.26		-0.0000959357	(\$728.21)	(\$7,254.07)
3/4/2015	\$7,460,858.06		0.0000763674	\$569.21	(\$6,684.86)
3/5/2015	\$7,464,169.13		0.0001727673	\$1,288.41	(\$5,396.45)
3/6/2015	\$7,463,281.44		-0.0004881890	(\$3,640.86)	(\$9,037.31)
3/7/2015	\$7,463,281.44		0.0000000000	\$0.00	(\$9,037.31)
3/8/2015	\$7,463,281.44		0.0000000000	\$0.00	(\$9,037.31)
3/9/2015	\$7,454,485.02		0.0001354691	\$1,008.63	(\$8,028.68)
3/10/2015	\$6,797,270.08		0.0001727614	\$1,172.92	(\$6,855.76)
3/11/2015	\$6,791,781.13		-0.0000621503	(\$421.69)	(\$7,277.45)
3/12/2015	\$6,791,846.89		0.0002437714	\$1,653.88	(\$5,623.57)
3/13/2015	\$6,792,878.69		0.0000613677	\$416.52	(\$5,207.05)
3/14/2015	\$6,792,878.69		0.0000000000	\$0.00	(\$5,207.05)
3/15/2015	\$6,792,878.69		0.0000000000	\$0.00	(\$5,207.05)
3/16/2015	\$6,863,625.45		-0.0000362563	(\$248.66)	(\$5,455.71)
3/17/2015	\$6,856,563.55		-0.0000726068	(\$497.44)	(\$5,953.15)
3/18/2015	\$6,811,220.29	(\$4,610.46)	0.0007612928	\$5,184.31	\$3,841.62
3/19/2015	\$6,809,402.56		-0.0003778089	(\$2,574.10)	\$1,267.52
3/20/2015	\$6,804,588.57		0.0002942894	\$2,002.89	\$3,270.41
3/21/2015	\$6,804,588.57		0.0000000000	\$0.00	\$3,270.41
3/22/2015	\$6,804,588.57		0.0000000000	\$0.00	\$3,270.41
3/23/2015	\$6,777,381.77		0.0000389007	\$263.77	\$3,534.18
3/24/2015	\$6,773,901.22		0.0001153805	\$781.98	\$4,316.16
3/25/2015	\$6,202,865.65		-0.0000595095	(\$369.39)	\$3,946.77
3/26/2015	\$6,210,770.21		-0.0002356794	(\$1,464.68)	\$2,482.09
3/27/2015	\$6,210,138.64		0.0003342854	\$2,076.79	\$4,558.88
3/28/2015	\$6,210,138.64		0.0000000000	\$0.00	\$4,558.88
3/29/2015	\$6,210,138.64		0.0000000000	\$0.00	\$4,558.88
3/30/2015	\$6,210,138.64		-0.0000183169	(\$113.83)	\$4,445.05
3/31/2015	\$6,206,659.48		0.0001858591	\$1,154.39	\$5,599.44

Monthly Account Totals: (\$4,610.46) **\$5,599.44**

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