

# 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
3/1/2015	\$1,236,747.89		0.0000000000	\$0.00	(\$526.73)
3/2/2015	\$1,246,730.26		-0.0002521380	(\$314.22)	(\$840.95)
3/3/2015	\$1,244,008.18		-0.0000959357	(\$119.26)	(\$960.21)
3/4/2015	\$1,244,008.18		0.0000763674	\$94.93	(\$865.28)
3/5/2015	\$1,244,008.18		0.0001727673	\$214.77	(\$650.51)
3/6/2015	\$1,248,429.42		-0.0004881890	(\$609.15)	(\$1,259.66)
3/7/2015	\$1,248,429.42		0.0000000000	\$0.00	(\$1,259.66)
3/8/2015	\$1,248,429.42		0.0000000000	\$0.00	(\$1,259.66)
3/9/2015	\$1,248,429.42		0.0001354691	\$168.95	(\$1,090.71)
3/10/2015	\$1,254,801.01		0.0001727614	\$216.59	(\$874.12)
3/11/2015	\$1,261,087.25		-0.0000621503	(\$78.32)	(\$952.44)
3/12/2015	\$1,266,871.13		0.0002437714	\$308.59	(\$643.85)
3/13/2015	\$1,268,477.08		0.0000613677	\$77.80	(\$566.05)
3/14/2015	\$1,268,477.08		0.0000000000	\$0.00	(\$566.05)
3/15/2015	\$1,268,477.08		0.0000000000	\$0.00	(\$566.05)
3/16/2015	\$1,268,477.08		-0.0000362563	(\$45.97)	(\$612.02)
3/17/2015	\$1,268,477.08		-0.0000726068	(\$92.06)	(\$704.08)
3/18/2015	\$1,268,401.43	(\$526.73)	0.0007612928	\$965.49	\$788.14
3/19/2015	\$1,297,571.47		-0.0003778089	(\$490.53)	\$297.61
3/20/2015	\$1,297,515.78		0.0002942894	\$381.93	\$679.54
3/21/2015	\$1,297,515.78		0.0000000000	\$0.00	\$679.54
3/22/2015	\$1,297,515.78		0.0000000000	\$0.00	\$679.54
3/23/2015	\$1,301,001.38		0.0000389007	\$50.64	\$730.18
3/24/2015	\$1,301,904.24		0.0001153805	\$150.30	\$880.48
3/25/2015	\$1,301,904.24		-0.0000595095	(\$77.53)	\$802.95
3/26/2015	\$1,311,294.15		-0.0002356794	(\$309.23)	\$493.72
3/27/2015	\$1,312,515.66		0.0003342854	\$438.92	\$932.64
3/28/2015	\$1,312,515.66		0.0000000000	\$0.00	\$932.64
3/29/2015	\$1,312,515.66		0.0000000000	\$0.00	\$932.64
3/30/2015	\$1,312,515.66		-0.0000183169	(\$24.06)	\$908.58
3/31/2015	\$1,325,806.55		0.0001858591	\$246.58	\$1,155.16

**Monthly Account Totals:** (\$526.73) \$1,155.16

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