

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
3/1/2015	\$143,881.38		0.0000000000	\$0.00	(\$68.06)
3/2/2015	\$143,881.38		-0.0002521380	(\$36.26)	(\$104.32)
3/3/2015	\$143,881.38		-0.0000959357	(\$13.79)	(\$118.11)
3/4/2015	\$143,881.38		0.0000763674	\$10.98	(\$107.13)
3/5/2015	\$143,881.38		0.0001727673	\$24.84	(\$82.29)
3/6/2015	\$143,881.38		-0.0004881890	(\$70.20)	(\$152.49)
3/7/2015	\$143,881.38		0.0000000000	\$0.00	(\$152.49)
3/8/2015	\$143,881.38		0.0000000000	\$0.00	(\$152.49)
3/9/2015	\$143,881.38		0.0001354691	\$19.47	(\$133.02)
3/10/2015	\$143,881.38		0.0001727614	\$24.83	(\$108.19)
3/11/2015	\$643,881.38		-0.0000621503	(\$40.01)	(\$148.20)
3/12/2015	\$651,396.50		0.0002437714	\$158.76	\$10.56
3/13/2015	\$651,396.50		0.0000613677	\$39.98	\$50.54
3/14/2015	\$651,396.50		0.0000000000	\$0.00	\$50.54
3/15/2015	\$651,396.50		0.0000000000	\$0.00	\$50.54
3/16/2015	\$651,396.50		-0.0000362563	(\$23.62)	\$26.92
3/17/2015	\$651,396.50		-0.0000726068	(\$47.30)	(\$20.38)
3/18/2015	\$651,396.50	(\$68.06)	0.0007612928	\$495.94	\$543.62
3/19/2015	\$651,396.50		-0.0003778089	(\$246.31)	\$297.31
3/20/2015	\$651,396.50		0.0002942894	\$191.79	\$489.10
3/21/2015	\$651,396.50		0.0000000000	\$0.00	\$489.10
3/22/2015	\$651,396.50		0.0000000000	\$0.00	\$489.10
3/23/2015	\$651,396.50		0.0000389007	\$25.36	\$514.46
3/24/2015	\$651,396.50		0.0001153805	\$75.22	\$589.68
3/25/2015	\$651,396.50		-0.0000595095	(\$38.80)	\$550.88
3/26/2015	\$651,396.50		-0.0002356794	(\$153.65)	\$397.23
3/27/2015	\$651,396.50		0.0003342854	\$217.89	\$615.12
3/28/2015	\$651,396.50		0.0000000000	\$0.00	\$615.12
3/29/2015	\$651,396.50		0.0000000000	\$0.00	\$615.12
3/30/2015	\$651,396.50		-0.0000183169	(\$11.94)	\$603.18
3/31/2015	\$651,396.50		0.0001858591	\$121.18	\$724.36

Monthly Account Totals: (\$68.06) **\$724.36**

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