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
4/1/2015	$6,590,489.23		0.0001359978	$897.05	$6,496.49
4/2/2015	$6,586,338.90		0.0000291533	$192.20	$6,688.69
4/3/2015	$6,581,815.31		0.0000000000	$0.00	$6,688.69
4/4/2015	$6,581,815.31		0.0000000000	$0.00	$6,688.69
4/5/2015	$6,581,815.31		0.0000000000	$0.00	$6,688.69
4/6/2015	$6,636,841.56	$5,599.44	0.0002344239	$1,556.09	$2,645.34
4/7/2015	$6,645,948.29		-0.0000563214	($374.46)	$2,270.88
4/8/2015	$6,633,943.95		-0.0000376038	($249.55)	$2,021.33
4/9/2015	$5,943,836.33		-0.0001341475	($797.62)	$1,223.71
4/10/2015	$5,960,402.15		-0.0000013771	($8.21)	$1,215.50
4/11/2015	$5,960,402.15		0.0000000000	$0.00	$1,215.50
4/12/2015	$5,960,402.15		0.0000000000	$0.00	$1,215.50
4/13/2015	$5,960,239.25		0.0001501165	$894.91	$2,110.41
4/14/2015	$5,947,963.77		0.0001039321	$618.40	$2,728.81
4/15/2015	$5,973,758.91		0.0000841005	$502.63	$3,231.44
4/16/2015	$5,980,251.17		0.0001399693	$837.50	$4,068.94
4/17/2015	$5,979,426.29		-0.0000506279	($302.93)	$3,766.01
4/18/2015	$5,979,426.29		0.0000000000	$0.00	$3,766.01
4/19/2015	$5,979,426.29		0.0000000000	$0.00	$3,766.01
4/20/2015	$5,981,641.15		-0.0001529939	($915.73)	$2,850.28
4/21/2015	$5,978,780.26		0.0000077164	$46.16	$2,896.44
4/22/2015	$5,979,491.76		-0.0001106011	($661.66)	$2,234.78
4/23/2015	$5,979,731.72		0.0000952056	$569.52	$2,804.30
4/24/2015	$5,399,752.19		0.0002241985	$1,211.25	$4,015.55
4/25/2015	$5,399,752.19		0.0000000000	$0.00	$4,015.55
4/26/2015	$5,399,752.19		0.0000000000	$0.00	$4,015.55
4/27/2015	$5,397,522.24		-0.0001126888	($608.69)	$3,406.86
4/28/2015	$5,388,334.78		-0.0001249828	($673.87)	$2,732.99
4/29/2015	$5,477,128.48		0.0000405609	$222.27	$2,955.26
4/30/2015	$5,538,829.91		-0.0001166490	($646.44)	$2,308.82
Monthly Account Totals:		***$5,599.44***		***$2,308.82***	
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