

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
4/1/2015	\$1,335,640.04		0.0001359978	\$181.80	\$1,336.96
4/2/2015	\$1,335,640.04		0.0000291533	\$38.98	\$1,375.94
4/3/2015	\$1,348,549.94		0.0000000000	\$0.00	\$1,375.94
4/4/2015	\$1,348,549.94		0.0000000000	\$0.00	\$1,375.94
4/5/2015	\$1,348,549.94		0.0000000000	\$0.00	\$1,375.94
4/6/2015	\$1,348,549.94	\$1,155.16	0.0002344239	\$316.18	\$536.96
4/7/2015	\$1,352,714.73		-0.0000563214	(\$76.22)	\$460.74
4/8/2015	\$1,352,714.73		-0.0000376038	(\$50.88)	\$409.86
4/9/2015	\$1,359,696.82		-0.0001341475	(\$182.45)	\$227.41
4/10/2015	\$1,368,041.61		-0.0000013771	(\$1.88)	\$225.53
4/11/2015	\$1,368,041.61		0.0000000000	\$0.00	\$225.53
4/12/2015	\$1,368,041.61		0.0000000000	\$0.00	\$225.53
4/13/2015	\$1,368,451.95		0.0001501165	\$205.46	\$430.99
4/14/2015	\$1,368,451.95		0.0001039321	\$142.27	\$573.26
4/15/2015	\$1,368,451.95		0.0000841005	\$115.14	\$688.40
4/16/2015	\$1,387,031.88		0.0001399693	\$194.24	\$882.64
4/17/2015	\$1,394,381.72		-0.0000506279	(\$70.64)	\$812.00
4/18/2015	\$1,394,381.72		0.0000000000	\$0.00	\$812.00
4/19/2015	\$1,394,381.72		0.0000000000	\$0.00	\$812.00
4/20/2015	\$1,394,430.07		-0.0001529939	(\$213.46)	\$598.54
4/21/2015	\$1,394,430.07		0.0000077164	\$10.76	\$609.30
4/22/2015	\$1,412,601.86		-0.0001106011	(\$156.30)	\$453.00
4/23/2015	\$1,412,601.86		0.0000952056	\$134.53	\$587.53
4/24/2015	\$1,412,980.14		0.0002241985	\$316.92	\$904.45
4/25/2015	\$1,412,980.14		0.0000000000	\$0.00	\$904.45
4/26/2015	\$1,412,980.14		0.0000000000	\$0.00	\$904.45
4/27/2015	\$1,413,553.05		-0.0001126888	(\$159.39)	\$745.06
4/28/2015	\$1,413,553.05		-0.0001249828	(\$176.76)	\$568.30
4/29/2015	\$1,413,553.05		0.0000405609	\$57.36	\$625.66
4/30/2015	\$1,424,055.71		-0.0001166490	(\$166.19)	\$459.47

Monthly Account Totals: **\$1,155.16** **\$459.47**

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