

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
4/1/2015	\$650,894.59		0.0001359978	\$88.62	\$812.98
4/2/2015	\$650,894.59		0.0000291533	\$19.00	\$831.98
4/3/2015	\$650,894.59		0.0000000000	\$0.00	\$831.98
4/4/2015	\$650,894.59		0.0000000000	\$0.00	\$831.98
4/5/2015	\$650,894.59		0.0000000000	\$0.00	\$831.98
4/6/2015	\$650,894.59	\$724.36	0.0002344239	\$152.61	\$260.23
4/7/2015	\$650,894.59		-0.0000563214	(\$36.67)	\$223.56
4/8/2015	\$650,894.59		-0.0000376038	(\$24.48)	\$199.08
4/9/2015	\$650,894.59		-0.0001341475	(\$87.34)	\$111.74
4/10/2015	\$651,127.29		-0.0000013771	(\$0.90)	\$110.84
4/11/2015	\$651,127.29		0.0000000000	\$0.00	\$110.84
4/12/2015	\$651,127.29		0.0000000000	\$0.00	\$110.84
4/13/2015	\$651,127.29		0.0001501165	\$97.76	\$208.60
4/14/2015	\$651,127.29		0.0001039321	\$67.69	\$276.29
4/15/2015	\$651,127.29		0.0000841005	\$54.78	\$331.07
4/16/2015	\$651,127.29		0.0001399693	\$91.18	\$422.25
4/17/2015	\$651,127.29		-0.0000506279	(\$32.99)	\$389.26
4/18/2015	\$651,127.29		0.0000000000	\$0.00	\$389.26
4/19/2015	\$651,127.29		0.0000000000	\$0.00	\$389.26
4/20/2015	\$651,127.29		-0.0001529939	(\$99.68)	\$289.58
4/21/2015	\$651,127.29		0.0000077164	\$5.03	\$294.61
4/22/2015	\$651,356.00		-0.0001106011	(\$72.07)	\$222.54
4/23/2015	\$651,356.00		0.0000952056	\$62.03	\$284.57
4/24/2015	\$651,356.00		0.0002241985	\$146.10	\$430.67
4/25/2015	\$651,356.00		0.0000000000	\$0.00	\$430.67
4/26/2015	\$651,356.00		0.0000000000	\$0.00	\$430.67
4/27/2015	\$651,356.00		-0.0001126888	(\$73.45)	\$357.22
4/28/2015	\$651,356.00		-0.0001249828	(\$81.45)	\$275.77
4/29/2015	\$651,356.00		0.0000405609	\$26.43	\$302.20
4/30/2015	\$651,356.00		-0.0001166490	(\$76.02)	\$226.18

Monthly Account Totals: **\$724.36** **\$226.18**

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