

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
5/1/2015	\$5,519,658.34		-0.0000808478	(\$446.44)	\$1,862.38
5/2/2015	\$5,519,658.34		0.0000000000	\$0.00	\$1,862.38
5/3/2015	\$5,519,658.34		0.0000000000	\$0.00	\$1,862.38
5/4/2015	\$5,510,851.90		0.0000262693	\$144.82	\$2,007.20
5/5/2015	\$5,503,500.92		-0.0001228920	(\$676.58)	\$1,330.62
5/6/2015	\$5,497,326.94		-0.0000506970	(\$278.77)	\$1,051.85
5/7/2015	\$5,496,688.81		0.0000446483	\$245.46	\$1,297.31
5/8/2015	\$5,496,688.81		0.0003595630	\$1,976.87	\$3,274.18
5/9/2015	\$5,496,688.81		0.0000000000	\$0.00	\$3,274.18
5/10/2015	\$5,496,688.81		0.0000000000	\$0.00	\$3,274.18
5/11/2015	\$5,477,136.05		-0.0002568087	(\$1,407.42)	\$1,866.76
5/12/2015	\$4,726,648.46		0.0000919790	\$434.92	\$2,301.68
5/13/2015	\$4,721,810.06		0.0001661570	\$784.94	\$3,086.62
5/14/2015	\$4,743,916.64	\$2,308.82	0.0002218425	\$1,052.57	\$1,830.37
5/15/2015	\$4,743,245.59		0.0000502987	\$238.67	\$2,069.04
5/16/2015	\$4,743,245.59		0.0000000000	\$0.00	\$2,069.04
5/17/2015	\$4,743,245.59		0.0000000000	\$0.00	\$2,069.04
5/18/2015	\$4,806,093.53		-0.0001984559	(\$954.21)	\$1,114.83
5/19/2015	\$4,786,433.49		-0.0001582542	(\$757.65)	\$357.18
5/20/2015	\$4,782,897.58		0.0000870389	\$416.33	\$773.51
5/21/2015	\$4,776,953.35		0.0001697504	\$811.02	\$1,584.53
5/22/2015	\$4,775,770.85		-0.0003001765	(\$1,434.05)	\$150.48
5/23/2015	\$4,775,770.85		0.0000000000	\$0.00	\$150.48
5/24/2015	\$4,775,770.85		0.0000000000	\$0.00	\$150.48
5/25/2015	\$4,775,770.85		0.0000000000	\$0.00	\$150.48
5/26/2015	\$4,773,830.45		0.0001321715	\$630.98	\$781.46
5/27/2015	\$4,159,051.91		-0.0000160448	(\$66.74)	\$714.72
5/28/2015	\$4,148,441.36		0.0002067946	\$858.02	\$1,572.74
5/29/2015	\$4,145,977.10		0.0001196910	\$496.42	\$2,069.16
5/30/2015	\$4,145,977.10		0.0000000000	\$0.00	\$2,069.16
5/31/2015	\$4,145,977.10		0.0000000000	\$0.00	\$2,069.16

Monthly Account Totals: **\$2,308.82** **\$2,069.16**

Account Totals: **\$2,308.82** **\$2,069.16**