

# 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
5/1/2015	\$1,424,772.60		-0.0000808478	(\$115.23)	\$344.24
5/2/2015	\$1,424,772.60		0.0000000000	\$0.00	\$344.24
5/3/2015	\$1,424,772.60		0.0000000000	\$0.00	\$344.24
5/4/2015	\$1,427,409.27		0.0000262693	\$37.51	\$381.75
5/5/2015	\$1,434,636.30		-0.0001228920	(\$176.35)	\$205.40
5/6/2015	\$1,434,636.30		-0.0000506970	(\$72.74)	\$132.66
5/7/2015	\$1,435,186.52		0.0000446483	\$64.08	\$196.74
5/8/2015	\$1,437,847.05		0.0003595630	\$517.07	\$713.81
5/9/2015	\$1,437,847.05		0.0000000000	\$0.00	\$713.81
5/10/2015	\$1,437,847.05		0.0000000000	\$0.00	\$713.81
5/11/2015	\$1,448,017.92		-0.0002568087	(\$372.05)	\$341.76
5/12/2015	\$1,449,604.12		0.0000919790	\$133.36	\$475.12
5/13/2015	\$1,450,560.35		0.0001661570	\$241.10	\$716.22
5/14/2015	\$1,450,560.35	\$459.47	0.0002218425	\$321.85	\$578.60
5/15/2015	\$1,450,560.35		0.0000502987	\$72.99	\$651.59
5/16/2015	\$1,450,560.35		0.0000000000	\$0.00	\$651.59
5/17/2015	\$1,450,560.35		0.0000000000	\$0.00	\$651.59
5/18/2015	\$1,462,849.58		-0.0001984559	(\$290.44)	\$361.15
5/19/2015	\$1,462,849.58		-0.0001582542	(\$231.56)	\$129.59
5/20/2015	\$1,488,319.28		0.0000870389	\$129.55	\$259.14
5/21/2015	\$1,488,319.28		0.0001697504	\$252.69	\$511.83
5/22/2015	\$1,493,971.35		-0.0003001765	(\$448.61)	\$63.22
5/23/2015	\$1,493,971.35		0.0000000000	\$0.00	\$63.22
5/24/2015	\$1,493,971.35		0.0000000000	\$0.00	\$63.22
5/25/2015	\$1,493,971.35		0.0000000000	\$0.00	\$63.22
5/26/2015	\$1,493,971.35		0.0001321715	\$197.47	\$260.69
5/27/2015	\$1,494,938.26		-0.0000160448	(\$23.99)	\$236.70
5/28/2015	\$1,494,938.26		0.0002067946	\$309.19	\$545.89
5/29/2015	\$1,497,812.88		0.0001196910	\$179.34	\$725.23
5/30/2015	\$1,497,812.88		0.0000000000	\$0.00	\$725.23
5/31/2015	\$1,497,812.88		0.0000000000	\$0.00	\$725.23

**Monthly Account Totals:** **\$459.47** **\$725.23**

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