

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
5/1/2015	\$651,356.00		-0.0000808478	(\$52.68)	\$173.50
5/2/2015	\$651,356.00		0.0000000000	\$0.00	\$173.50
5/3/2015	\$651,356.00		0.0000000000	\$0.00	\$173.50
5/4/2015	\$651,356.00		0.0000262693	\$17.12	\$190.62
5/5/2015	\$651,356.00		-0.0001228920	(\$80.07)	\$110.55
5/6/2015	\$651,356.00		-0.0000506970	(\$33.03)	\$77.52
5/7/2015	\$651,356.00		0.0000446483	\$29.09	\$106.61
5/8/2015	\$651,356.00		0.0003595630	\$234.24	\$340.85
5/9/2015	\$651,356.00		0.0000000000	\$0.00	\$340.85
5/10/2015	\$651,356.00		0.0000000000	\$0.00	\$340.85
5/11/2015	\$651,356.00		-0.0002568087	(\$167.36)	\$173.49
5/12/2015	\$651,356.00		0.0000919790	\$59.93	\$233.42
5/13/2015	\$651,356.00		0.0001661570	\$108.27	\$341.69
5/14/2015	\$651,356.00	\$226.18	0.0002218425	\$144.52	\$260.03
5/15/2015	\$651,356.00		0.0000502987	\$32.78	\$292.81
5/16/2015	\$651,356.00		0.0000000000	\$0.00	\$292.81
5/17/2015	\$651,356.00		0.0000000000	\$0.00	\$292.81
5/18/2015	\$651,356.00		-0.0001984559	(\$129.32)	\$163.49
5/19/2015	\$651,356.00		-0.0001582542	(\$103.11)	\$60.38
5/20/2015	\$651,356.00		0.0000870389	\$56.70	\$117.08
5/21/2015	\$651,356.00		0.0001697504	\$110.59	\$227.67
5/22/2015	\$651,356.00		-0.0003001765	(\$195.59)	\$32.08
5/23/2015	\$651,356.00		0.0000000000	\$0.00	\$32.08
5/24/2015	\$651,356.00		0.0000000000	\$0.00	\$32.08
5/25/2015	\$651,356.00		0.0000000000	\$0.00	\$32.08
5/26/2015	\$651,356.00		0.0001321715	\$86.09	\$118.17
5/27/2015	\$651,356.00		-0.0000160448	(\$10.45)	\$107.72
5/28/2015	\$651,356.00		0.0002067946	\$134.72	\$242.44
5/29/2015	\$651,356.00		0.0001196910	\$77.99	\$320.43
5/30/2015	\$651,356.00		0.0000000000	\$0.00	\$320.43
5/31/2015	\$651,356.00		0.0000000000	\$0.00	\$320.43

Monthly Account Totals: **\$226.18** **\$320.43**

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