

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
6/1/2015	\$4,113,885.80		-0.0002856450	(\$1,175.70)	\$893.46
6/2/2015	\$4,176,634.85		0.0000067518	\$28.21	\$921.67
6/3/2015	\$4,173,685.04		-0.0002141140	(\$893.84)	\$27.83
6/4/2015	\$4,165,720.62		0.0001127698	\$469.77	\$497.60
6/5/2015	\$4,166,474.72		-0.0003639928	(\$1,516.75)	(\$1,019.15)
6/6/2015	\$4,166,474.72		0.0000000000	\$0.00	(\$1,019.15)
6/7/2015	\$4,166,474.72		0.0000000000	\$0.00	(\$1,019.15)
6/8/2015	\$4,141,955.23		0.0002781368	\$1,151.75	\$132.60
6/9/2015	\$4,141,946.84		-0.0002222370	(\$920.52)	(\$787.92)
6/10/2015	\$3,557,362.75		-0.0001627966	(\$579.00)	(\$1,366.92)
6/11/2015	\$3,579,419.78	\$2,069.16	0.0002213388	\$791.50	(\$2,644.58)
6/12/2015	\$3,580,772.95		-0.0000470262	(\$168.27)	(\$2,812.85)
6/13/2015	\$3,580,772.95		0.0000000000	\$0.00	(\$2,812.85)
6/14/2015	\$3,580,772.95		0.0000000000	\$0.00	(\$2,812.85)
6/15/2015	\$3,598,980.16		0.0001190659	\$428.18	(\$2,384.67)
6/16/2015	\$3,657,191.53		0.0000802756	\$293.39	(\$2,091.28)
6/17/2015	\$3,632,869.59		0.0002750832	\$998.77	(\$1,092.51)
6/18/2015	\$3,632,624.34		0.0000314461	\$114.20	(\$978.31)
6/19/2015	\$3,605,009.60		0.0002745031	\$989.32	\$11.01
6/20/2015	\$3,605,009.60		0.0000000000	\$0.00	\$11.01
6/21/2015	\$3,605,009.60		0.0000000000	\$0.00	\$11.01
6/22/2015	\$3,585,657.84		-0.0001964947	(\$704.56)	(\$693.55)
6/23/2015	\$3,441,044.06		-0.0002178986	(\$749.65)	(\$1,443.20)
6/24/2015	\$2,899,988.46		0.0001798499	\$521.30	(\$921.90)
6/25/2015	\$2,891,681.52		-0.0000338995	(\$98.00)	(\$1,019.90)
6/26/2015	\$2,891,437.47		-0.0001141571	(\$329.96)	(\$1,349.86)
6/27/2015	\$2,891,437.47		0.0000000000	\$0.00	(\$1,349.86)
6/28/2015	\$2,891,437.47		0.0000000000	\$0.00	(\$1,349.86)
6/29/2015	\$2,869,176.55		0.0005576399	\$1,599.21	\$249.35
6/30/2015	\$2,871,344.36		-0.0000868879	(\$249.51)	(\$0.16)

Monthly Account Totals: \$2,069.16 (\$0.16)

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