

# 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
6/1/2015	\$1,506,318.81		-0.0002856450	(\$430.48)	\$294.75
6/2/2015	\$1,507,140.68		0.0000067518	\$10.18	\$304.93
6/3/2015	\$1,507,247.98		-0.0002141140	(\$322.79)	(\$17.86)
6/4/2015	\$1,507,220.13		0.0001127698	\$169.97	\$152.11
6/5/2015	\$1,507,220.13		-0.0003639928	(\$548.67)	(\$396.56)
6/6/2015	\$1,507,220.13		0.0000000000	\$0.00	(\$396.56)
6/7/2015	\$1,507,220.13		0.0000000000	\$0.00	(\$396.56)
6/8/2015	\$1,509,197.53		0.0002781368	\$419.65	\$23.09
6/9/2015	\$1,509,914.39		-0.0002222370	(\$335.56)	(\$312.47)
6/10/2015	\$1,510,486.34		-0.0001627966	(\$245.85)	(\$558.32)
6/11/2015	\$1,510,486.34	\$725.23	0.0002213388	\$334.05	(\$949.50)
6/12/2015	\$1,576,574.81		-0.0000470262	(\$74.10)	(\$1,023.60)
6/13/2015	\$1,576,574.81		0.0000000000	\$0.00	(\$1,023.60)
6/14/2015	\$1,576,574.81		0.0000000000	\$0.00	(\$1,023.60)
6/15/2015	\$1,590,937.41		0.0001190659	\$189.30	(\$834.30)
6/16/2015	\$1,590,937.41		0.0000802756	\$127.65	(\$706.65)
6/17/2015	\$1,591,106.62		0.0002750832	\$437.49	(\$269.16)
6/18/2015	\$1,592,517.11		0.0000314461	\$50.07	(\$219.09)
6/19/2015	\$1,607,165.74		0.0002745031	\$441.11	\$222.02
6/20/2015	\$1,607,165.74		0.0000000000	\$0.00	\$222.02
6/21/2015	\$1,607,165.74		0.0000000000	\$0.00	\$222.02
6/22/2015	\$1,609,384.58		-0.0001964947	(\$316.28)	(\$94.26)
6/23/2015	\$1,609,414.05		-0.0002178986	(\$350.67)	(\$444.93)
6/24/2015	\$1,609,414.05		0.0001798499	\$289.37	(\$155.56)
6/25/2015	\$1,609,414.05		-0.0000338995	(\$54.55)	(\$210.11)
6/26/2015	\$1,620,542.46		-0.0001141571	(\$184.97)	(\$395.08)
6/27/2015	\$1,620,542.46		0.0000000000	\$0.00	(\$395.08)
6/28/2015	\$1,620,542.46		0.0000000000	\$0.00	(\$395.08)
6/29/2015	\$1,620,590.81		0.0005576399	\$903.49	\$508.41
6/30/2015	\$1,620,590.81		-0.0000868879	(\$140.85)	\$367.56

**Monthly Account Totals:**                      **\$725.23**    **\$367.56**

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