

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
6/1/2015	\$651,356.00		-0.0002856450	(\$186.15)	\$134.28
6/2/2015	\$651,356.00		0.0000067518	\$4.40	\$138.68
6/3/2015	\$651,356.00		-0.0002141140	(\$139.49)	(\$0.81)
6/4/2015	\$651,356.00		0.0001127698	\$73.45	\$72.64
6/5/2015	\$651,356.00		-0.0003639928	(\$237.12)	(\$164.48)
6/6/2015	\$651,356.00		0.0000000000	\$0.00	(\$164.48)
6/7/2015	\$651,356.00		0.0000000000	\$0.00	(\$164.48)
6/8/2015	\$651,356.00		0.0002781368	\$181.12	\$16.64
6/9/2015	\$651,356.00		-0.0002222370	(\$144.76)	(\$128.12)
6/10/2015	\$651,356.00		-0.0001627966	(\$106.02)	(\$234.14)
6/11/2015	\$651,356.00	\$320.43	0.0002213388	\$144.05	(\$410.52)
6/12/2015	\$651,356.00		-0.0000470262	(\$30.61)	(\$441.13)
6/13/2015	\$651,356.00		0.0000000000	\$0.00	(\$441.13)
6/14/2015	\$651,356.00		0.0000000000	\$0.00	(\$441.13)
6/15/2015	\$651,356.00		0.0001190659	\$77.50	(\$363.63)
6/16/2015	\$651,356.00		0.0000802756	\$52.26	(\$311.37)
6/17/2015	\$651,356.00		0.0002750832	\$179.09	(\$132.28)
6/18/2015	\$651,356.00		0.0000314461	\$20.48	(\$111.80)
6/19/2015	\$651,356.00		0.0002745031	\$178.77	\$66.97
6/20/2015	\$651,356.00		0.0000000000	\$0.00	\$66.97
6/21/2015	\$651,356.00		0.0000000000	\$0.00	\$66.97
6/22/2015	\$651,356.00		-0.0001964947	(\$128.00)	(\$61.03)
6/23/2015	\$651,356.00		-0.0002178986	(\$141.92)	(\$202.95)
6/24/2015	\$651,356.00		0.0001798499	\$117.11	(\$85.84)
6/25/2015	\$651,356.00		-0.0000338995	(\$22.08)	(\$107.92)
6/26/2015	\$651,356.00		-0.0001141571	(\$74.34)	(\$182.26)
6/27/2015	\$651,356.00		0.0000000000	\$0.00	(\$182.26)
6/28/2015	\$651,356.00		0.0000000000	\$0.00	(\$182.26)
6/29/2015	\$651,356.00		0.0005576399	\$363.12	\$180.86
6/30/2015	\$651,356.00		-0.0000868879	(\$56.61)	\$124.25

Monthly Account Totals: **\$320.43** **\$124.25**

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