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
11/1/2013	$93,916.26		-0.0000644327	($6.06)	$55.69
11/2/2013	$93,916.26		0.0000000000	$0.00	$55.69
11/3/2013	$93,916.26		0.0000000000	$0.00	$55.69
11/4/2013	$94,060.12		0.0000770360	$7.25	$62.94
11/5/2013	$94,060.12		-0.0000282702	($2.66)	$60.28
11/6/2013	$94,060.12		0.0001546261	$14.55	$74.83
11/7/2013	$94,060.12		0.0001104334	$10.40	$85.23
11/8/2013	$94,060.12		-0.0002627559	($24.74)	$60.49
11/9/2013	$94,060.12		0.0000000000	$0.00	$60.49
11/10/2013	$94,060.12		0.0000000000	$0.00	$60.49
11/11/2013	$94,060.12		-0.0000129542	($1.22)	$59.27
11/12/2013	$94,060.12		-0.0001325548	($12.48)	$46.79
11/13/2013	$94,060.12		0.0001995146	$18.78	$65.57
11/14/2013	$94,060.12		0.0002305628	$21.70	$87.27
11/15/2013	$94,060.12		0.0000129377	$1.22	$88.49
11/16/2013	$94,060.12		0.0000000000	$0.00	$88.49
11/17/2013	$94,060.12		0.0000000000	$0.00	$88.49
11/18/2013	$94,060.12	$61.75	0.0000871520	$8.20	$34.94
11/19/2013	$94,310.12		-0.0001103988	($10.42)	$24.52
11/20/2013	$94,310.12		0.0001441086	$13.59	$38.11
11/21/2013	$94,310.12		0.0000493350	$4.65	$42.76
11/22/2013	$94,310.12		-0.0000465070	($4.39)	$38.37
11/23/2013	$94,310.12		0.0000000000	$0.00	$38.37
11/24/2013	$94,310.12		0.0000000000	$0.00	$38.37
11/25/2013	$94,310.12		-0.0000035416	($0.33)	$38.04
11/26/2013	$94,310.12		0.0000969633	$9.15	$47.19
11/27/2013	$94,310.12		0.0000198587	$1.87	$49.06
11/28/2013	$94,310.12		0.0000000000	$0.00	$49.06
11/29/2013	$94,310.12		0.0000336309	$3.17	$52.23
11/30/2013	$94,310.12		0.0000000000	$0.00	$52.23
Monthly Account Totals:		***$61.75***		***$52.23***	
Account Totals:		**$61.75**		**$52.23**	