

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
12/1/2013	\$94,310.12		0.0000000000	\$0.00	\$52.23
12/2/2013	\$94,310.12		-0.0000928081	(\$8.76)	\$43.47
12/3/2013	\$94,310.12		0.0000651798	\$6.15	\$49.62
12/4/2013	\$94,310.12		-0.0001050601	(\$9.91)	\$39.71
12/5/2013	\$94,310.12		-0.0000752965	(\$7.10)	\$32.61
12/6/2013	\$94,310.12		-0.0000548230	(\$5.17)	\$27.44
12/7/2013	\$94,310.12		0.0000000000	\$0.00	\$27.44
12/8/2013	\$94,310.12		0.0000000000	\$0.00	\$27.44
12/9/2013	\$94,310.12		0.0000113829	\$1.07	\$28.51
12/10/2013	\$94,310.12		0.0001132041	\$10.68	\$39.19
12/11/2013	\$94,310.12		-0.0000745304	(\$7.03)	\$32.16
12/12/2013	\$94,310.12	\$52.23	-0.0001931697	(\$18.21)	(\$38.28)
12/13/2013	\$94,310.12		0.0000677933	\$6.39	(\$31.89)
12/14/2013	\$94,310.12		0.0000000000	\$0.00	(\$31.89)
12/15/2013	\$94,310.12		0.0000000000	\$0.00	(\$31.89)
12/16/2013	\$94,310.12		-0.0000001015	(\$0.01)	(\$31.90)
12/17/2013	\$94,310.12		0.0001519482	\$14.33	(\$17.57)
12/18/2013	\$94,310.12		0.0001013352	\$9.56	(\$8.01)
12/19/2013	\$94,310.12		-0.0003259544	(\$30.74)	(\$38.75)
12/20/2013	\$94,310.12		-0.0000581768	(\$5.48)	(\$44.23)
12/21/2013	\$94,310.12		0.0000000000	\$0.00	(\$44.23)
12/22/2013	\$94,310.12		0.0000000000	\$0.00	(\$44.23)
12/23/2013	\$94,310.12		-0.0001295657	(\$12.21)	(\$56.44)
12/24/2013	\$94,310.12		-0.0001601046	(\$15.09)	(\$71.53)
12/25/2013	\$94,310.12		0.0000000000	\$0.00	(\$71.53)
12/26/2013	\$94,310.12		-0.0000097668	(\$0.92)	(\$72.45)
12/27/2013	\$94,310.12		0.0001527334	\$14.39	(\$58.06)
12/28/2013	\$94,310.12		0.0000000000	\$0.00	(\$58.06)
12/29/2013	\$94,310.12		0.0000000000	\$0.00	(\$58.06)
12/30/2013	\$94,310.12		0.0001444902	\$13.62	(\$44.44)
12/31/2013	\$94,310.12		-0.0000157405	(\$1.48)	(\$45.92)

Monthly Account Totals: **\$52.23** **(\$45.92)**

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