

# 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
1/1/2014	\$94,310.12		0.0000000000	\$0.00	(\$45.92)
1/2/2014	\$94,310.12		0.0000822752	\$7.76	(\$38.16)
1/3/2014	\$94,310.12	(\$45.92)	-0.0000789998	(\$7.45)	\$0.31
1/4/2014	\$94,310.12		0.0000000000	\$0.00	\$0.31
1/5/2014	\$94,310.12		0.0000000000	\$0.00	\$0.31
1/6/2014	\$94,310.12		0.0000855301	\$8.07	\$8.38
1/7/2014	\$94,310.12		0.0000745603	\$7.03	\$15.41
1/8/2014	\$94,310.12		-0.0003642262	(\$34.36)	(\$18.95)
1/9/2014	\$94,310.12		0.0000468770	\$4.42	(\$14.53)
1/10/2014	\$94,310.12		0.0005624402	\$53.04	\$38.51
1/11/2014	\$94,310.12		0.0000000000	\$0.00	\$38.51
1/12/2014	\$94,310.12		0.0000000000	\$0.00	\$38.51
1/13/2014	\$94,310.12		0.0001908577	\$18.01	\$56.52
1/14/2014	\$94,310.12		-0.0002388368	(\$22.54)	\$33.98
1/15/2014	\$94,310.12		-0.0000832739	(\$7.86)	\$26.12
1/16/2014	\$94,310.12		0.0001268840	\$11.97	\$38.09
1/17/2014	\$94,310.12		0.0000918524	\$8.67	\$46.76
1/18/2014	\$94,310.12		0.0000000000	\$0.00	\$46.76
1/19/2014	\$94,310.12		0.0000000000	\$0.00	\$46.76
1/20/2014	\$94,310.12		0.0000000000	\$0.00	\$46.76
1/21/2014	\$94,310.12		-0.0000159223	(\$1.50)	\$45.26
1/22/2014	\$94,310.12		-0.0002063235	(\$19.47)	\$25.79
1/23/2014	\$94,310.12		0.0004289292	\$40.46	\$66.25
1/24/2014	\$94,310.12		0.0000776108	\$7.32	\$73.57
1/25/2014	\$94,310.12		0.0000000000	\$0.00	\$73.57
1/26/2014	\$94,310.12		0.0000000000	\$0.00	\$73.57
1/27/2014	\$94,310.12		-0.0001193522	(\$11.26)	\$62.31
1/28/2014	\$94,310.12		0.0001371495	\$12.94	\$75.25
1/29/2014	\$94,310.12		0.0002502096	\$23.62	\$98.87
1/30/2014	\$94,310.12		-0.0000352741	(\$3.33)	\$95.54
1/31/2014	\$94,310.12		0.0001067553	\$10.08	\$105.62

**Monthly Account Totals:** (\$45.92) \$105.62

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