

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
3/1/2014	\$94,310.12		0.0000000000	\$0.00	\$55.73
3/2/2014	\$94,310.12		0.0000000000	\$0.00	\$55.73
3/3/2014	\$94,310.12		0.0002158814	\$20.37	\$76.10
3/4/2014	\$94,310.12		-0.0002326516	(\$21.96)	\$54.14
3/5/2014	\$94,310.12		-0.0000066885	(\$0.63)	\$53.51
3/6/2014	\$94,310.12		-0.0001325134	(\$12.50)	\$41.01
3/7/2014	\$94,310.12	\$55.73	-0.0002760838	(\$26.03)	(\$40.75)
3/8/2014	\$94,310.12		0.0000000000	\$0.00	(\$40.75)
3/9/2014	\$94,310.12		0.0000000000	\$0.00	(\$40.75)
3/10/2014	\$94,310.12		0.0000338203	\$3.19	(\$37.56)
3/11/2014	\$94,310.12		0.0000343376	\$3.24	(\$34.32)
3/12/2014	\$94,310.12		0.0001101596	\$10.39	(\$23.93)
3/13/2014	\$94,310.12		0.0002399541	\$22.62	(\$1.31)
3/14/2014	\$94,310.12		0.0000096033	\$0.91	(\$0.40)
3/15/2014	\$94,310.12		0.0000000000	\$0.00	(\$0.40)
3/16/2014	\$94,310.12		0.0000000000	\$0.00	(\$0.40)
3/17/2014	\$94,310.12		-0.0001966664	(\$18.55)	(\$18.95)
3/18/2014	\$94,310.12		0.0001352339	\$12.75	(\$6.20)
3/19/2014	\$94,310.12		-0.0006916322	(\$65.22)	(\$71.42)
3/20/2014	\$94,310.12		-0.0000406760	(\$3.83)	(\$75.25)
3/21/2014	\$94,310.12		0.0000172440	\$1.62	(\$73.63)
3/22/2014	\$94,310.12		0.0000000000	\$0.00	(\$73.63)
3/23/2014	\$94,310.12		0.0000000000	\$0.00	(\$73.63)
3/24/2014	\$94,310.12		-0.0000766064	(\$7.22)	(\$80.85)
3/25/2014	\$101,741.68		0.0001222354	\$12.43	(\$68.42)
3/26/2014	\$101,741.68		0.0002224759	\$22.62	(\$45.80)
3/27/2014	\$101,741.68		0.0000029311	\$0.30	(\$45.50)
3/28/2014	\$101,741.68		-0.0000495851	(\$5.04)	(\$50.54)
3/29/2014	\$101,741.68		0.0000000000	\$0.00	(\$50.54)
3/30/2014	\$101,741.68		0.0000000000	\$0.00	(\$50.54)
3/31/2014	\$101,741.68		0.0001431153	\$14.55	(\$35.99)

Monthly Account Totals: **\$55.73** **(\$35.99)**

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