

# 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
4/1/2014	\$101,741.68		-0.0000311345	(\$3.17)	(\$39.16)
4/2/2014	\$101,741.68		-0.0001856070	(\$18.88)	(\$58.04)
4/3/2014	\$101,741.68		0.0000424306	\$4.31	(\$53.73)
4/4/2014	\$101,741.68		0.0003546761	\$36.07	(\$17.66)
4/5/2014	\$101,741.68		0.0000000000	\$0.00	(\$17.66)
4/6/2014	\$101,741.68		0.0000000000	\$0.00	(\$17.66)
4/7/2014	\$101,741.68	(\$35.99)	0.0001319592	\$13.43	\$31.76
4/8/2014	\$101,741.68		0.0000259823	\$2.64	\$34.40
4/9/2014	\$101,741.68		0.0002154345	\$21.93	\$56.33
4/10/2014	\$101,741.68		0.0002152110	\$21.91	\$78.24
4/11/2014	\$101,741.68		0.0000525134	\$5.35	\$83.59
4/12/2014	\$101,741.68		0.0000000000	\$0.00	\$83.59
4/13/2014	\$101,741.68		0.0000000000	\$0.00	\$83.59
4/14/2014	\$101,741.68		-0.0001342752	(\$13.67)	\$69.92
4/15/2014	\$101,741.68		-0.0000632641	(\$6.44)	\$63.48
4/16/2014	\$101,741.68		-0.0000923676	(\$9.40)	\$54.08
4/17/2014	\$101,741.68		-0.0002038028	(\$20.75)	\$33.33
4/18/2014	\$101,741.68		0.0000000000	\$0.00	\$33.33
4/19/2014	\$101,741.68		0.0000000000	\$0.00	\$33.33
4/20/2014	\$101,741.68		0.0000000000	\$0.00	\$33.33
4/21/2014	\$101,741.68		0.0000675401	\$6.87	\$40.20
4/22/2014	\$101,741.68		-0.0000944932	(\$9.62)	\$30.58
4/23/2014	\$101,741.68		0.0001545425	\$15.73	\$46.31
4/24/2014	\$101,741.68		-0.0000044576	(\$0.45)	\$45.86
4/25/2014	\$101,741.68		0.0000843914	\$8.59	\$54.45
4/26/2014	\$101,741.68		0.0000000000	\$0.00	\$54.45
4/27/2014	\$101,741.68		0.0000000000	\$0.00	\$54.45
4/28/2014	\$101,741.68		0.0000074357	\$0.76	\$55.21
4/29/2014	\$101,741.68		-0.0000642023	(\$6.54)	\$48.67
4/30/2014	\$101,741.68		0.0002299097	\$23.40	\$72.07

**Monthly Account Totals:** (\$35.99) \$72.07

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