

# 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
5/1/2014	\$101,741.68		0.0000913026	\$9.30	\$81.37
5/2/2014	\$101,741.68		-0.0001036363	(\$10.55)	\$70.82
5/3/2014	\$101,741.68		0.0000000000	\$0.00	\$70.82
5/4/2014	\$101,741.68		0.0000000000	\$0.00	\$70.82
5/5/2014	\$101,741.68		0.0000306533	\$3.12	\$73.94
5/6/2014	\$101,741.68		-0.0000243099	(\$2.48)	\$71.46
5/7/2014	\$101,741.68		0.0001847860	\$18.81	\$90.27
5/8/2014	\$101,741.68		0.0001576510	\$16.05	\$106.32
5/9/2014	\$101,741.68		0.0000400105	\$4.07	\$110.39
5/10/2014	\$101,741.68		0.0000000000	\$0.00	\$110.39
5/11/2014	\$101,741.68		0.0000000000	\$0.00	\$110.39
5/12/2014	\$101,741.68		-0.0001268253	(\$12.92)	\$97.47
5/13/2014	\$101,741.68	\$72.07	0.0001441327	\$14.67	\$40.07
5/14/2014	\$101,741.68		0.0002167275	\$22.06	\$62.13
5/15/2014	\$101,741.68		0.0000967608	\$9.85	\$71.98
5/16/2014	\$101,741.68		-0.0000184599	(\$1.88)	\$70.10
5/17/2014	\$101,741.68		0.0000000000	\$0.00	\$70.10
5/18/2014	\$101,741.68		0.0000000000	\$0.00	\$70.10
5/19/2014	\$101,741.68		0.0001078261	\$10.98	\$81.08
5/20/2014	\$101,741.68		0.0001353880	\$13.79	\$94.87
5/21/2014	\$101,741.68		-0.0000988723	(\$10.07)	\$84.80
5/22/2014	\$101,741.68		-0.0001029130	(\$10.48)	\$74.32
5/23/2014	\$101,741.68		0.0001104196	\$11.24	\$85.56
5/24/2014	\$101,741.68		0.0000000000	\$0.00	\$85.56
5/25/2014	\$101,741.68		0.0000000000	\$0.00	\$85.56
5/26/2014	\$101,741.68		0.0000000000	\$0.00	\$85.56
5/27/2014	\$101,741.68		-0.0000228284	(\$2.32)	\$83.24
5/28/2014	\$101,741.68		0.0002152083	\$21.91	\$105.15
5/29/2014	\$101,741.68		-0.0000692564	(\$7.05)	\$98.10
5/30/2014	\$101,741.68		-0.0000199523	(\$2.03)	\$96.07
5/31/2014	\$101,741.68		0.0000000000	\$0.00	\$96.07

**Monthly Account Totals:** **\$72.07** **\$96.07**

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