

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
9/1/2014	\$148,246.61		0.0000000000	\$0.00	\$88.58
9/2/2014	\$148,246.61		-0.0001834708	(\$27.22)	\$61.36
9/3/2014	\$148,246.61		0.0000428369	\$6.35	\$67.71
9/4/2014	\$148,246.61		-0.0000897868	(\$13.32)	\$54.39
9/5/2014	\$148,246.61	\$88.58	0.0001950724	\$28.91	(\$5.28)
9/6/2014	\$148,246.61		0.0000000000	\$0.00	(\$5.28)
9/7/2014	\$148,246.61		0.0000000000	\$0.00	(\$5.28)
9/8/2014	\$148,246.61		-0.0001364413	(\$20.23)	(\$25.51)
9/9/2014	\$148,246.61		-0.0002091944	(\$31.01)	(\$56.52)
9/10/2014	\$148,246.61		-0.0000218135	(\$3.23)	(\$59.75)
9/11/2014	\$148,246.61		0.0000330989	\$4.90	(\$54.85)
9/12/2014	\$148,246.61		-0.0000196719	(\$2.92)	(\$57.77)
9/13/2014	\$148,246.61		0.0000000000	\$0.00	(\$57.77)
9/14/2014	\$148,246.61		0.0000000000	\$0.00	(\$57.77)
9/15/2014	\$148,246.61		0.0000864308	\$12.81	(\$44.96)
9/16/2014	\$148,246.61		0.0000731290	\$10.84	(\$34.12)
9/17/2014	\$148,246.61		-0.0000941955	(\$13.96)	(\$48.08)
9/18/2014	\$148,246.61		-0.0000693622	(\$10.28)	(\$58.36)
9/19/2014	\$148,246.61		0.0000662285	\$9.81	(\$48.55)
9/20/2014	\$148,246.61		0.0000000000	\$0.00	(\$48.55)
9/21/2014	\$148,246.61		0.0000000000	\$0.00	(\$48.55)
9/22/2014	\$148,246.61		0.0001436040	\$21.28	(\$27.27)
9/23/2014	\$148,246.61		0.0000354290	\$5.25	(\$22.02)
9/24/2014	\$148,246.61		-0.0000651258	(\$9.65)	(\$31.67)
9/25/2014	\$148,246.61		0.0001496091	\$22.17	(\$9.50)
9/26/2014	\$148,246.61		-0.0000970785	(\$14.39)	(\$23.89)
9/27/2014	\$148,246.61		0.0000000000	\$0.00	(\$23.89)
9/28/2014	\$148,246.61		0.0000000000	\$0.00	(\$23.89)
9/29/2014	\$148,246.61		0.0000684535	\$10.15	(\$13.74)
9/30/2014	\$148,246.61		-0.0000314497	(\$4.66)	(\$18.40)

Monthly Account Totals: **\$88.58** **(\$18.40)**

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