

# 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
10/1/2014	\$148,246.61		0.0002805402	\$41.58	\$23.18
10/2/2014	\$148,246.61		-0.0000437129	(\$6.48)	\$16.70
10/3/2014	\$30,998.76		-0.0001746314	(\$5.42)	\$11.28
10/4/2014	\$30,998.76		0.0000000000	\$0.00	\$11.28
10/5/2014	\$30,998.76		0.0000000000	\$0.00	\$11.28
10/6/2014	\$30,998.76		0.0002479467	\$7.69	\$18.97
10/7/2014	\$30,998.76		0.0001508543	\$4.68	\$23.65
10/8/2014	\$30,998.76		0.0002823662	\$8.76	\$32.41
10/9/2014	\$30,998.76	(\$18.40)	0.0000289916	\$0.90	\$51.71
10/10/2014	\$30,998.76		0.0000778862	\$2.42	\$54.13
10/11/2014	\$30,998.76		0.0000000000	\$0.00	\$54.13
10/12/2014	\$30,998.76		0.0000000000	\$0.00	\$54.13
10/13/2014	\$49,329.07		0.0002188975	\$10.81	\$64.94
10/14/2014	\$49,329.07		0.0001641018	\$8.11	\$73.05
10/15/2014	\$49,329.07		0.0002986043	\$14.75	\$87.80
10/16/2014	\$49,329.07		-0.0001819995	(\$8.99)	\$78.81
10/17/2014	\$49,329.07		-0.0001213444	(\$6.00)	\$72.81
10/18/2014	\$49,329.07		0.0000000000	\$0.00	\$72.81
10/19/2014	\$49,329.07		0.0000000000	\$0.00	\$72.81
10/20/2014	\$49,329.07		0.0001568198	\$7.75	\$80.56
10/21/2014	\$49,329.07		-0.0000407782	(\$2.01)	\$78.55
10/22/2014	\$49,329.07		-0.0001106682	(\$5.47)	\$73.08
10/23/2014	\$49,329.07		-0.0000835991	(\$4.13)	\$68.95
10/24/2014	\$49,329.07		-0.0000149574	(\$0.74)	\$68.21
10/25/2014	\$49,329.07		0.0000000000	\$0.00	\$68.21
10/26/2014	\$49,329.07		0.0000000000	\$0.00	\$68.21
10/27/2014	\$49,329.07		0.0000984186	\$4.86	\$73.07
10/28/2014	\$49,329.07		-0.0000388449	(\$1.92)	\$71.15
10/29/2014	\$49,329.07		-0.0003339046	(\$16.49)	\$54.66
10/30/2014	\$49,329.07		0.0000187681	\$0.93	\$55.59
10/31/2014	\$49,329.07		-0.0001512874	(\$7.47)	\$48.12

**Monthly Account Totals:** (\$18.40) \$48.12

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