

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	\$11,701,078.51		0.0000000000	\$0.00	\$7,788.08
11/2/2014	\$11,701,078.51		0.0000000000	\$0.00	\$7,788.08
11/3/2014	\$11,714,114.23		-0.0000265156	(\$310.81)	\$7,477.27
11/4/2014	\$11,687,100.01		0.0000827652	\$967.90	\$8,445.17
11/5/2014	\$11,650,245.91	\$7,788.08	-0.0000678982	(\$791.08)	(\$133.99)
11/6/2014	\$11,652,247.61		-0.0000888378	(\$1,035.15)	(\$1,169.14)
11/7/2014	\$11,651,809.77		0.0002220356	\$2,586.86	\$1,417.72
11/8/2014	\$11,651,809.77		0.0000000000	\$0.00	\$1,417.72
11/9/2014	\$11,651,809.77		0.0000000000	\$0.00	\$1,417.72
11/10/2014	\$11,668,892.47		-0.0001686976	(\$1,968.75)	(\$551.03)
11/11/2014	\$11,668,892.47		-0.0000345368	(\$402.99)	(\$954.02)
11/12/2014	\$11,043,736.45		0.0000773471	\$854.13	(\$99.89)
11/13/2014	\$11,040,718.73		0.0001383417	\$1,527.38	\$1,427.49
11/14/2014	\$11,040,411.99		0.0000574250	\$634.08	\$2,061.57
11/15/2014	\$11,040,411.99		0.0000000000	\$0.00	\$2,061.57
11/16/2014	\$11,040,411.99		0.0000000000	\$0.00	\$2,061.57
11/17/2014	\$11,030,240.49		-0.0000216527	(\$238.88)	\$1,822.69
11/18/2014	\$10,943,430.57		0.0000166142	\$181.85	\$2,004.54
11/19/2014	\$10,941,101.60		-0.0000561787	(\$614.77)	\$1,389.77
11/20/2014	\$10,937,935.18		0.0000615332	\$673.13	\$2,062.90
11/21/2014	\$10,940,798.39		0.0000592582	\$648.45	\$2,711.35
11/22/2014	\$10,940,798.39		0.0000000000	\$0.00	\$2,711.35
11/23/2014	\$10,940,798.39		0.0000000000	\$0.00	\$2,711.35
11/24/2014	\$10,879,469.87		-0.0000052049	(\$56.64)	\$2,654.71
11/25/2014	\$10,360,398.52		0.0001637819	\$1,697.28	\$4,351.99
11/26/2014	\$10,356,116.68		0.0000008061	\$8.35	\$4,360.34
11/27/2014	\$10,356,116.68		0.0000000000	\$0.00	\$4,360.34
11/28/2014	\$10,355,618.68		0.0002361876	\$2,446.90	\$6,807.24
11/29/2014	\$10,355,618.68		0.0000000000	\$0.00	\$6,807.24
11/30/2014	\$10,355,618.68		0.0000000000	\$0.00	\$6,807.24

Monthly Account Totals: **\$7,788.08** **\$6,807.24**

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