GeFONSI Account Activity

Account Name: 21503 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION MITIGATION ACCOUNT

Account No.:21503 GASB Fund: 11139

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2014	$534,846.94		0.0000000000	$0.00	$448.64
11/2/2014	$534,846.94		0.0000000000	$0.00	$448.64
11/3/2014	$535,088.67		-0.0000265156	($14.20)	$434.44
11/4/2014	$542,928.25		0.0000827652	$44.97	$479.41
11/5/2014	$604,860.73	$448.64	-0.0000678982	($41.07)	($10.30)
11/6/2014	$633,026.51		-0.0000888378	($56.24)	($66.54)
11/7/2014	$632,926.74		0.0002220356	$140.52	$73.98
11/8/2014	$632,926.74		0.0000000000	$0.00	$73.98
11/9/2014	$632,926.74		0.0000000000	$0.00	$73.98
11/10/2014	$632,926.74		-0.0001686976	($106.79)	($32.81)
11/11/2014	$632,926.74		-0.0000345368	($21.86)	($54.67)
11/12/2014	$633,339.37		0.0000773471	$48.98	($5.69)
11/13/2014	$645,514.97		0.0001383417	$89.30	$83.61
11/14/2014	$658,436.09		0.0000574250	$37.82	$121.43
11/15/2014	$658,436.09		0.0000000000	$0.00	$121.43
11/16/2014	$658,436.09		0.0000000000	$0.00	$121.43
11/17/2014	$668,642.25		-0.0000216527	($14.48)	$106.95
11/18/2014	$669,319.09		0.0000166142	$11.12	$118.07
11/19/2014	$669,319.09		-0.0000561787	($37.61)	$80.46
11/20/2014	$678,106.11		0.0000615332	$41.73	$122.19
11/21/2014	$679,653.20		0.0000592582	$40.28	$162.47
11/22/2014	$679,653.20		0.0000000000	$0.00	$162.47
11/23/2014	$679,653.20		0.0000000000	$0.00	$162.47
11/24/2014	$679,653.20		-0.0000052049	($3.54)	$158.93
11/25/2014	$679,653.20		0.0001637819	$111.34	$270.27
11/26/2014	$689,798.44		0.0000008061	$0.56	$270.83
11/27/2014	$689,798.44		0.0000000000	$0.00	$270.83
11/28/2014	$712,433.75		0.0002361876	$168.33	$439.16
11/29/2014	$712,433.75		0.0000000000	$0.00	$439.16
11/30/2014	$712,433.75		0.0000000000	$0.00	$439.16
Monthly Account Totals:		***$448.64***		***$439.16***	
Account Totals:		**$448.64**		**$439.16**	