

# 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
11/1/2014	\$49,329.07		0.0000000000	\$0.00	\$48.12
11/2/2014	\$49,329.07		0.0000000000	\$0.00	\$48.12
11/3/2014	\$49,329.07		-0.0000265156	(\$1.31)	\$46.81
11/4/2014	\$57,128.48		0.0000827652	\$4.73	\$51.54
11/5/2014	\$57,128.48	\$48.12	-0.0000678982	(\$3.88)	(\$0.46)
11/6/2014	\$57,128.48		-0.0000888378	(\$5.08)	(\$5.54)
11/7/2014	\$57,128.48		0.0002220356	\$12.68	\$7.14
11/8/2014	\$57,128.48		0.0000000000	\$0.00	\$7.14
11/9/2014	\$57,128.48		0.0000000000	\$0.00	\$7.14
11/10/2014	\$57,128.48		-0.0001686976	(\$9.64)	(\$2.50)
11/11/2014	\$57,128.48		-0.0000345368	(\$1.97)	(\$4.47)
11/12/2014	\$57,128.48		0.0000773471	\$4.42	(\$0.05)
11/13/2014	\$57,128.48		0.0001383417	\$7.90	\$7.85
11/14/2014	\$57,128.48		0.0000574250	\$3.28	\$11.13
11/15/2014	\$57,128.48		0.0000000000	\$0.00	\$11.13
11/16/2014	\$57,128.48		0.0000000000	\$0.00	\$11.13
11/17/2014	\$57,128.48		-0.0000216527	(\$1.24)	\$9.89
11/18/2014	\$57,128.48		0.0000166142	\$0.95	\$10.84
11/19/2014	\$57,128.48		-0.0000561787	(\$3.21)	\$7.63
11/20/2014	\$57,128.48		0.0000615332	\$3.52	\$11.15
11/21/2014	\$57,128.48		0.0000592582	\$3.39	\$14.54
11/22/2014	\$57,128.48		0.0000000000	\$0.00	\$14.54
11/23/2014	\$57,128.48		0.0000000000	\$0.00	\$14.54
11/24/2014	\$57,128.48		-0.0000052049	(\$0.30)	\$14.24
11/25/2014	\$57,128.48		0.0001637819	\$9.36	\$23.60
11/26/2014	\$57,128.48		0.0000008061	\$0.05	\$23.65
11/27/2014	\$57,128.48		0.0000000000	\$0.00	\$23.65
11/28/2014	\$108,111.41		0.0002361876	\$25.54	\$49.19
11/29/2014	\$108,111.41		0.0000000000	\$0.00	\$49.19
11/30/2014	\$108,111.41		0.0000000000	\$0.00	\$49.19

**Monthly Account Totals:**                      **\$48.12**    **\$49.19**

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