

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
12/1/2014	\$10,343,126.59		-0.0000538513	(\$557.36)	\$6,249.88
12/2/2014	\$10,419,340.49		-0.0002420465	(\$2,523.48)	\$3,726.40
12/3/2014	\$10,416,576.86		-0.0001175463	(\$1,224.87)	\$2,501.53
12/4/2014	\$10,419,041.00		0.0001334231	\$1,390.47	\$3,892.00
12/5/2014	\$10,418,784.99		-0.0005002225	(\$5,213.66)	(\$1,321.66)
12/6/2014	\$10,418,784.99		0.0000000000	\$0.00	(\$1,321.66)
12/7/2014	\$10,418,784.99		0.0000000000	\$0.00	(\$1,321.66)
12/8/2014	\$10,418,600.81		-0.0000189832	(\$197.75)	(\$1,519.41)
12/9/2014	\$9,816,949.12		0.0000313740	\$307.95	(\$1,211.46)
12/10/2014	\$9,810,696.80	\$6,807.24	0.0003081319	\$3,020.52	(\$4,998.18)
12/11/2014	\$9,809,769.70		-0.0001816970	(\$1,781.50)	(\$6,779.68)
12/12/2014	\$9,790,029.25		0.0004384359	\$4,289.33	(\$2,490.35)
12/13/2014	\$9,790,029.25		0.0000000000	\$0.00	(\$2,490.35)
12/14/2014	\$9,790,029.25		0.0000000000	\$0.00	(\$2,490.35)
12/15/2014	\$9,856,971.69		-0.0003549711	(\$3,498.06)	(\$5,988.41)
12/16/2014	\$9,852,128.68		0.0000898237	\$884.42	(\$5,103.99)
12/17/2014	\$9,852,565.40		-0.0003847482	(\$3,788.79)	(\$8,892.78)
12/18/2014	\$9,310,379.56		0.0000122119	\$113.59	(\$8,779.19)
12/19/2014	\$9,151,530.33		-0.0000287844	(\$263.17)	(\$9,042.36)
12/20/2014	\$9,151,530.33		0.0000000000	\$0.00	(\$9,042.36)
12/21/2014	\$9,151,530.33		0.0000000000	\$0.00	(\$9,042.36)
12/22/2014	\$9,140,036.58		-0.0001372948	(\$1,253.64)	(\$10,296.00)
12/23/2014	\$9,131,365.23		-0.0001134774	(\$1,035.04)	(\$11,331.04)
12/24/2014	\$8,371,836.57		-0.0000162962	(\$136.24)	(\$11,467.28)
12/25/2014	\$8,371,836.57		0.0000000000	\$0.00	(\$11,467.28)
12/26/2014	\$8,372,204.57		-0.0000571248	(\$477.61)	(\$11,944.89)
12/27/2014	\$8,372,204.57		0.0000000000	\$0.00	(\$11,944.89)
12/28/2014	\$8,372,204.57		0.0000000000	\$0.00	(\$11,944.89)
12/29/2014	\$8,370,792.21		0.0003075426	\$2,570.70	(\$9,374.19)
12/30/2014	\$8,714,695.81		0.0001062046	\$924.55	(\$8,449.64)
12/31/2014	\$8,714,060.10		0.0001162730	\$1,012.23	(\$7,437.41)

Monthly Account Totals: **\$6,807.24** **(\$7,437.41)**

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