

# 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
12/1/2014	\$712,772.16		-0.0000538513	(\$38.41)	\$400.75
12/2/2014	\$712,772.16		-0.0002420465	(\$172.62)	\$228.13
12/3/2014	\$712,772.16		-0.0001175463	(\$83.81)	\$144.32
12/4/2014	\$713,078.77		0.0001334231	\$95.16	\$239.48
12/5/2014	\$713,373.50		-0.0005002225	(\$356.97)	(\$117.49)
12/6/2014	\$713,373.50		0.0000000000	\$0.00	(\$117.49)
12/7/2014	\$713,373.50		0.0000000000	\$0.00	(\$117.49)
12/8/2014	\$714,209.28		-0.0000189832	(\$13.56)	(\$131.05)
12/9/2014	\$788,700.93		0.0000313740	\$24.74	(\$106.31)
12/10/2014	\$790,920.66	\$439.16	0.0003081319	\$243.54	(\$301.93)
12/11/2014	\$790,920.66		-0.0001816970	(\$143.65)	(\$445.58)
12/12/2014	\$790,920.66		0.0004384359	\$346.57	(\$99.01)
12/13/2014	\$790,920.66		0.0000000000	\$0.00	(\$99.01)
12/14/2014	\$790,920.66		0.0000000000	\$0.00	(\$99.01)
12/15/2014	\$791,673.17		-0.0003549711	(\$280.99)	(\$380.00)
12/16/2014	\$793,547.17		0.0000898237	\$71.25	(\$308.75)
12/17/2014	\$799,978.08		-0.0003847482	(\$307.67)	(\$616.42)
12/18/2014	\$848,064.66		0.0000122119	\$10.35	(\$606.07)
12/19/2014	\$852,606.64		-0.0000287844	(\$24.52)	(\$630.59)
12/20/2014	\$852,606.64		0.0000000000	\$0.00	(\$630.59)
12/21/2014	\$852,606.64		0.0000000000	\$0.00	(\$630.59)
12/22/2014	\$856,447.78		-0.0001372948	(\$117.50)	(\$748.09)
12/23/2014	\$858,066.02		-0.0001134774	(\$97.29)	(\$845.38)
12/24/2014	\$861,421.38		-0.0000162962	(\$14.02)	(\$859.40)
12/25/2014	\$861,421.38		0.0000000000	\$0.00	(\$859.40)
12/26/2014	\$861,595.60		-0.0000571248	(\$49.17)	(\$908.57)
12/27/2014	\$861,595.60		0.0000000000	\$0.00	(\$908.57)
12/28/2014	\$861,595.60		0.0000000000	\$0.00	(\$908.57)
12/29/2014	\$862,713.15		0.0003075426	\$265.04	(\$643.53)
12/30/2014	\$875,867.29		0.0001062046	\$92.95	(\$550.58)
12/31/2014	\$879,250.84		0.0001162730	\$102.17	(\$448.41)

**Monthly Account Totals:**                      **\$439.16**    **(\$448.41)**

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