

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
12/1/2014	\$108,111.41		-0.0000538513	(\$5.82)	\$43.37
12/2/2014	\$108,111.41		-0.0002420465	(\$26.18)	\$17.19
12/3/2014	\$108,111.41		-0.0001175463	(\$12.71)	\$4.48
12/4/2014	\$108,111.41		0.0001334231	\$14.43	\$18.91
12/5/2014	\$108,111.41		-0.0005002225	(\$54.09)	(\$35.18)
12/6/2014	\$108,111.41		0.0000000000	\$0.00	(\$35.18)
12/7/2014	\$108,111.41		0.0000000000	\$0.00	(\$35.18)
12/8/2014	\$108,111.41		-0.0000189832	(\$2.05)	(\$37.23)
12/9/2014	\$108,111.41		0.0000313740	\$3.39	(\$33.84)
12/10/2014	\$108,111.41	\$49.19	0.0003081319	\$33.29	(\$49.74)
12/11/2014	\$108,111.41		-0.0001816970	(\$19.63)	(\$69.37)
12/12/2014	\$108,111.41		0.0004384359	\$47.37	(\$22.00)
12/13/2014	\$108,111.41		0.0000000000	\$0.00	(\$22.00)
12/14/2014	\$108,111.41		0.0000000000	\$0.00	(\$22.00)
12/15/2014	\$108,169.43		-0.0003549711	(\$38.39)	(\$60.39)
12/16/2014	\$108,169.43		0.0000898237	\$9.71	(\$50.68)
12/17/2014	\$108,169.43		-0.0003847482	(\$41.60)	(\$92.28)
12/18/2014	\$108,169.43		0.0000122119	\$1.32	(\$90.96)
12/19/2014	\$108,169.43		-0.0000287844	(\$3.11)	(\$94.07)
12/20/2014	\$108,169.43		0.0000000000	\$0.00	(\$94.07)
12/21/2014	\$108,169.43		0.0000000000	\$0.00	(\$94.07)
12/22/2014	\$108,169.43		-0.0001372948	(\$14.84)	(\$108.91)
12/23/2014	\$108,169.43		-0.0001134774	(\$12.26)	(\$121.17)
12/24/2014	\$108,169.43		-0.0000162962	(\$1.76)	(\$122.93)
12/25/2014	\$108,169.43		0.0000000000	\$0.00	(\$122.93)
12/26/2014	\$108,169.43		-0.0000571248	(\$6.17)	(\$129.10)
12/27/2014	\$108,169.43		0.0000000000	\$0.00	(\$129.10)
12/28/2014	\$108,169.43		0.0000000000	\$0.00	(\$129.10)
12/29/2014	\$108,169.43		0.0003075426	\$33.23	(\$95.87)
12/30/2014	\$143,881.38		0.0001062046	\$15.27	(\$80.60)
12/31/2014	\$143,881.38		0.0001162730	\$16.72	(\$63.88)

Monthly Account Totals: **\$49.19** **(\$63.88)**

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