

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
1/1/2014	\$463,740.39		0.0000000000	\$0.00	(\$211.87)
1/2/2014	\$464,439.07		0.0000822752	\$38.19	(\$173.68)
1/3/2014	\$465,321.07	(\$211.87)	-0.0000789998	(\$36.76)	\$1.43
1/4/2014	\$465,321.07		0.0000000000	\$0.00	\$1.43
1/5/2014	\$465,321.07		0.0000000000	\$0.00	\$1.43
1/6/2014	\$470,940.48		0.0000855301	\$40.28	\$41.71
1/7/2014	\$473,627.75		0.0000745603	\$35.32	\$77.03
1/8/2014	\$475,729.29		-0.0003642262	(\$173.30)	(\$96.27)
1/9/2014	\$478,814.39		0.0000468770	\$22.44	(\$73.83)
1/10/2014	\$485,772.24		0.0005624402	\$273.18	\$199.35
1/11/2014	\$485,772.24		0.0000000000	\$0.00	\$199.35
1/12/2014	\$485,772.24		0.0000000000	\$0.00	\$199.35
1/13/2014	\$487,782.81		0.0001908577	\$93.14	\$292.49
1/14/2014	\$488,231.77		-0.0002388368	(\$116.68)	\$175.81
1/15/2014	\$488,231.77		-0.0000832739	(\$40.67)	\$135.14
1/16/2014	\$488,231.77		0.0001268840	\$61.97	\$197.11
1/17/2014	\$490,378.12		0.0000918524	\$45.06	\$242.17
1/18/2014	\$490,378.12		0.0000000000	\$0.00	\$242.17
1/19/2014	\$490,378.12		0.0000000000	\$0.00	\$242.17
1/20/2014	\$490,378.12		0.0000000000	\$0.00	\$242.17
1/21/2014	\$490,521.80		-0.0000159223	(\$7.81)	\$234.36
1/22/2014	\$490,521.80		-0.0002063235	(\$101.25)	\$133.11
1/23/2014	\$490,521.80		0.0004289292	\$210.46	\$343.57
1/24/2014	\$490,521.80		0.0000776108	\$38.10	\$381.67
1/25/2014	\$490,521.80		0.0000000000	\$0.00	\$381.67
1/26/2014	\$490,521.80		0.0000000000	\$0.00	\$381.67
1/27/2014	\$490,521.80		-0.0001193522	(\$58.59)	\$323.08
1/28/2014	\$490,641.19		0.0001371495	\$67.34	\$390.42
1/29/2014	\$500,465.55		0.0002502096	\$125.32	\$515.74
1/30/2014	\$513,262.93		-0.0000352741	(\$18.12)	\$497.62
1/31/2014	\$539,784.67		0.0001067553	\$57.68	\$555.30

Monthly Account Totals: (\$211.87) \$555.30

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