

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
2/1/2014	\$539,784.67		0.0000000000	\$0.00	\$555.30
2/2/2014	\$539,784.67		0.0000000000	\$0.00	\$555.30
2/3/2014	\$539,784.67		0.0003260961	\$176.20	\$731.50
2/4/2014	\$543,267.42	\$555.30	-0.0000849414	(\$46.16)	\$130.04
2/5/2014	\$544,407.92		-0.0000473334	(\$25.77)	\$104.27
2/6/2014	\$544,407.92		-0.0000966228	(\$52.61)	\$51.66
2/7/2014	\$544,407.92		0.0002255593	\$122.81	\$174.47
2/8/2014	\$544,407.92		0.0000000000	\$0.00	\$174.47
2/9/2014	\$544,407.92		0.0000000000	\$0.00	\$174.47
2/10/2014	\$545,510.75		-0.0000294338	(\$16.06)	\$158.41
2/11/2014	\$547,735.87		-0.0001743805	(\$95.54)	\$62.87
2/12/2014	\$547,735.87		-0.0001488732	(\$81.55)	(\$18.68)
2/13/2014	\$562,439.67		0.0002836646	\$159.54	\$140.86
2/14/2014	\$571,408.16		0.0000183380	\$10.48	\$151.34
2/15/2014	\$571,408.16		0.0000000000	\$0.00	\$151.34
2/16/2014	\$571,408.16		0.0000000000	\$0.00	\$151.34
2/17/2014	\$571,408.16		0.0000000000	\$0.00	\$151.34
2/18/2014	\$571,408.16		0.0002026751	\$115.84	\$267.18
2/19/2014	\$592,886.19		-0.0001410883	(\$83.69)	\$183.49
2/20/2014	\$592,886.19		-0.0000745672	(\$44.22)	\$139.27
2/21/2014	\$593,036.19		0.0001016403	\$60.29	\$199.56
2/22/2014	\$593,036.19		0.0000000000	\$0.00	\$199.56
2/23/2014	\$593,036.19		0.0000000000	\$0.00	\$199.56
2/24/2014	\$596,349.20		-0.0000632581	(\$37.74)	\$161.82
2/25/2014	\$596,849.20		0.0001419511	\$84.75	\$246.57
2/26/2014	\$598,107.78		0.0001356195	\$81.15	\$327.72
2/27/2014	\$598,107.78		0.0000747281	\$44.72	\$372.44
2/28/2014	\$598,257.44		-0.0000592371	(\$35.46)	\$336.98

Monthly Account Totals: **\$555.30** **\$336.98**

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