

# 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
3/1/2014	\$598,257.44		0.0000000000	\$0.00	\$336.98
3/2/2014	\$598,257.44		0.0000000000	\$0.00	\$336.98
3/3/2014	\$598,257.44		0.0002158814	\$129.23	\$466.21
3/4/2014	\$614,841.34		-0.0002326516	(\$143.15)	\$323.06
3/5/2014	\$625,051.82		-0.0000066885	(\$4.18)	\$318.88
3/6/2014	\$626,051.82		-0.0001325134	(\$83.00)	\$235.88
3/7/2014	\$626,051.82	\$336.98	-0.0002760838	(\$172.81)	(\$273.91)
3/8/2014	\$626,051.82		0.0000000000	\$0.00	(\$273.91)
3/9/2014	\$626,051.82		0.0000000000	\$0.00	(\$273.91)
3/10/2014	\$627,748.02		0.0000338203	\$21.22	(\$252.69)
3/11/2014	\$627,748.02		0.0000343376	\$21.55	(\$231.14)
3/12/2014	\$639,199.30		0.0001101596	\$70.39	(\$160.75)
3/13/2014	\$643,772.43		0.0002399541	\$154.44	(\$6.31)
3/14/2014	\$643,928.78		0.0000096033	\$6.18	(\$0.13)
3/15/2014	\$643,928.78		0.0000000000	\$0.00	(\$0.13)
3/16/2014	\$643,928.78		0.0000000000	\$0.00	(\$0.13)
3/17/2014	\$653,239.25		-0.0001966664	(\$128.47)	(\$128.60)
3/18/2014	\$654,606.68		0.0001352339	\$88.51	(\$40.09)
3/19/2014	\$657,040.69		-0.0006916322	(\$454.40)	(\$494.49)
3/20/2014	\$649,659.71		-0.0000406760	(\$26.41)	(\$520.90)
3/21/2014	\$649,659.71		0.0000172440	\$11.19	(\$509.71)
3/22/2014	\$649,659.71		0.0000000000	\$0.00	(\$509.71)
3/23/2014	\$649,659.71		0.0000000000	\$0.00	(\$509.71)
3/24/2014	\$644,071.01		-0.0000766064	(\$49.30)	(\$559.01)
3/25/2014	\$649,435.63		0.0001222354	\$79.32	(\$479.69)
3/26/2014	\$650,182.20		0.0002224759	\$144.54	(\$335.15)
3/27/2014	\$648,837.05		0.0000029311	\$1.90	(\$333.25)
3/28/2014	\$648,837.05		-0.0000495851	(\$32.16)	(\$365.41)
3/29/2014	\$648,837.05		0.0000000000	\$0.00	(\$365.41)
3/30/2014	\$648,837.05		0.0000000000	\$0.00	(\$365.41)
3/31/2014	\$648,837.05		0.0001431153	\$92.81	(\$272.60)

**Monthly Account Totals:** **\$336.98** **(\$272.60)**

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