

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
4/1/2014	\$648,837.05		-0.0000311345	(\$20.19)	(\$292.79)
4/2/2014	\$648,837.05		-0.0001856070	(\$120.37)	(\$413.16)
4/3/2014	\$648,837.05		0.0000424306	\$27.51	(\$385.65)
4/4/2014	\$648,837.05		0.0003546761	\$229.99	(\$155.66)
4/5/2014	\$648,837.05		0.0000000000	\$0.00	(\$155.66)
4/6/2014	\$648,837.05		0.0000000000	\$0.00	(\$155.66)
4/7/2014	\$648,837.05	(\$272.60)	0.0001319592	\$85.64	\$202.58
4/8/2014	\$673,366.35		0.0000259823	\$17.50	\$220.08
4/9/2014	\$675,794.52		0.0002154345	\$145.64	\$365.72
4/10/2014	\$684,489.24		0.0002152110	\$147.39	\$513.11
4/11/2014	\$684,489.24		0.0000525134	\$35.97	\$549.08
4/12/2014	\$684,489.24		0.0000000000	\$0.00	\$549.08
4/13/2014	\$684,489.24		0.0000000000	\$0.00	\$549.08
4/14/2014	\$684,489.24		-0.0001342752	(\$91.98)	\$457.10
4/15/2014	\$693,618.81		-0.0000632641	(\$43.91)	\$413.19
4/16/2014	\$693,494.10		-0.0000923676	(\$64.09)	\$349.10
4/17/2014	\$695,568.15		-0.0002038028	(\$141.83)	\$207.27
4/18/2014	\$694,852.19		0.0000000000	\$0.00	\$207.27
4/19/2014	\$694,852.19		0.0000000000	\$0.00	\$207.27
4/20/2014	\$694,852.19		0.0000000000	\$0.00	\$207.27
4/21/2014	\$694,852.19		0.0000675401	\$46.94	\$254.21
4/22/2014	\$695,052.19		-0.0000944932	(\$65.70)	\$188.51
4/23/2014	\$697,199.57		0.0001545425	\$107.78	\$296.29
4/24/2014	\$696,791.01		-0.0000044576	(\$3.11)	\$293.18
4/25/2014	\$697,831.72		0.0000843914	\$58.92	\$352.10
4/26/2014	\$697,831.72		0.0000000000	\$0.00	\$352.10
4/27/2014	\$697,831.72		0.0000000000	\$0.00	\$352.10
4/28/2014	\$705,243.75		0.0000074357	\$5.25	\$357.35
4/29/2014	\$719,793.71		-0.0000642023	(\$46.24)	\$311.11
4/30/2014	\$725,797.20		0.0002299097	\$166.94	\$478.05

Monthly Account Totals: (\$272.60) \$478.05

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