

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 |
|-----------|--------------|---------------------|---------------|----------------|-----------------------------------|
| 5/1/2014 | \$740,898.48 | | 0.0000913026 | \$67.69 | \$545.74 |
| 5/2/2014 | \$740,898.48 | | -0.0001036363 | (\$76.84) | \$468.90 |
| 5/3/2014 | \$740,898.48 | | 0.0000000000 | \$0.00 | \$468.90 |
| 5/4/2014 | \$740,898.48 | | 0.0000000000 | \$0.00 | \$468.90 |
| 5/5/2014 | \$740,374.64 | | 0.0000306533 | \$22.71 | \$491.61 |
| 5/6/2014 | \$743,649.33 | | -0.0000243099 | (\$18.09) | \$473.52 |
| 5/7/2014 | \$743,649.33 | | 0.0001847860 | \$137.50 | \$611.02 |
| 5/8/2014 | \$743,649.33 | | 0.0001576510 | \$117.33 | \$728.35 |
| 5/9/2014 | \$745,644.97 | | 0.0000400105 | \$29.86 | \$758.21 |
| 5/10/2014 | \$745,644.97 | | 0.0000000000 | \$0.00 | \$758.21 |
| 5/11/2014 | \$745,644.97 | | 0.0000000000 | \$0.00 | \$758.21 |
| 5/12/2014 | \$745,644.97 | | -0.0001268253 | (\$94.66) | \$663.55 |
| 5/13/2014 | \$745,644.97 | \$478.05 | 0.0001441327 | \$107.50 | \$293.00 |
| 5/14/2014 | \$747,151.34 | | 0.0002167275 | \$161.99 | \$454.99 |
| 5/15/2014 | \$747,151.34 | | 0.0000967608 | \$72.34 | \$527.33 |
| 5/16/2014 | \$748,042.52 | | -0.0000184599 | (\$13.82) | \$513.51 |
| 5/17/2014 | \$748,042.52 | | 0.0000000000 | \$0.00 | \$513.51 |
| 5/18/2014 | \$748,042.52 | | 0.0000000000 | \$0.00 | \$513.51 |
| 5/19/2014 | \$748,042.52 | | 0.0001078261 | \$80.71 | \$594.22 |
| 5/20/2014 | \$748,042.52 | | 0.0001353880 | \$101.36 | \$695.58 |
| 5/21/2014 | \$748,377.02 | | -0.0000988723 | (\$74.06) | \$621.52 |
| 5/22/2014 | \$750,348.42 | | -0.0001029130 | (\$77.28) | \$544.24 |
| 5/23/2014 | \$750,348.42 | | 0.0001104196 | \$82.91 | \$627.15 |
| 5/24/2014 | \$750,348.42 | | 0.0000000000 | \$0.00 | \$627.15 |
| 5/25/2014 | \$750,348.42 | | 0.0000000000 | \$0.00 | \$627.15 |
| 5/26/2014 | \$750,348.42 | | 0.0000000000 | \$0.00 | \$627.15 |
| 5/27/2014 | \$750,348.42 | | -0.0000228284 | (\$17.14) | \$610.01 |
| 5/28/2014 | \$751,488.05 | | 0.0002152083 | \$161.86 | \$771.87 |
| 5/29/2014 | \$761,409.73 | | -0.0000692564 | (\$52.79) | \$719.08 |
| 5/30/2014 | \$760,493.89 | | -0.0000199523 | (\$15.19) | \$703.89 |
| 5/31/2014 | \$760,493.89 | | 0.0000000000 | \$0.00 | \$703.89 |

Monthly Account Totals: **\$478.05** **\$703.89**

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