

# 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
6/1/2014	\$760,493.89		0.0000000000	\$0.00	\$703.89
6/2/2014	\$765,257.95		-0.0002543944	(\$194.86)	\$509.03
6/3/2014	\$782,284.40		-0.0000963390	(\$75.41)	\$433.62
6/4/2014	\$793,135.07		-0.0000047690	(\$3.78)	\$429.84
6/5/2014	\$793,135.07		0.0001242813	\$98.63	\$528.47
6/6/2014	\$797,629.59		-0.0001297100	(\$103.53)	\$424.94
6/7/2014	\$797,629.59		0.0000000000	\$0.00	\$424.94
6/8/2014	\$797,629.59		0.0000000000	\$0.00	\$424.94
6/9/2014	\$798,862.09		-0.0001477913	(\$118.13)	\$306.81
6/10/2014	\$802,596.17		-0.0001030028	(\$82.70)	\$224.11
6/11/2014	\$805,607.59		0.0000204298	\$16.46	\$240.57
6/12/2014	\$805,607.59		0.0001531843	\$123.44	\$364.01
6/13/2014	\$806,306.01		-0.0002068608	(\$166.87)	\$197.14
6/14/2014	\$806,306.01		0.0000000000	\$0.00	\$197.14
6/15/2014	\$806,306.01		0.0000000000	\$0.00	\$197.14
6/16/2014	\$816,944.79		-0.0000816470	(\$66.72)	\$130.42
6/17/2014	\$821,269.60	\$703.89	-0.0002159689	(\$177.24)	(\$750.71)
6/18/2014	\$825,493.73		0.0001320970	\$108.95	(\$641.76)
6/19/2014	\$826,161.23		0.0002080193	\$171.72	(\$470.04)
6/20/2014	\$851,602.57		-0.0000212745	(\$18.11)	(\$488.15)
6/21/2014	\$851,602.57		0.0000000000	\$0.00	(\$488.15)
6/22/2014	\$851,602.57		0.0000000000	\$0.00	(\$488.15)
6/23/2014	\$853,891.34		-0.0000143328	(\$12.23)	(\$500.38)
6/24/2014	\$889,431.57		0.0000905380	\$80.48	(\$419.90)
6/25/2014	\$890,133.74		0.0001922603	\$171.06	(\$248.84)
6/26/2014	\$907,811.69		0.0001858584	\$168.68	(\$80.16)
6/27/2014	\$909,858.70		0.0000373425	\$33.97	(\$46.19)
6/28/2014	\$909,858.70		0.0000000000	\$0.00	(\$46.19)
6/29/2014	\$909,858.70		0.0000000000	\$0.00	(\$46.19)
6/30/2014	\$918,251.05		0.0000686976	\$63.08	\$16.89

**Monthly Account Totals:** **\$703.89** **\$16.89**

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