

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
6/1/2014	\$101,741.68		0.0000000000	\$0.00	\$96.07
6/2/2014	\$101,741.68		-0.0002543944	(\$25.91)	\$70.16
6/3/2014	\$101,741.68		-0.0000963390	(\$9.81)	\$60.35
6/4/2014	\$101,741.68		-0.0000047690	(\$0.49)	\$59.86
6/5/2014	\$101,741.68		0.0001242813	\$12.65	\$72.51
6/6/2014	\$101,741.68		-0.0001297100	(\$13.21)	\$59.30
6/7/2014	\$101,741.68		0.0000000000	\$0.00	\$59.30
6/8/2014	\$101,741.68		0.0000000000	\$0.00	\$59.30
6/9/2014	\$101,741.68		-0.0001477913	(\$15.05)	\$44.25
6/10/2014	\$101,741.68		-0.0001030028	(\$10.48)	\$33.77
6/11/2014	\$101,741.68		0.0000204298	\$2.08	\$35.85
6/12/2014	\$101,741.68		0.0001531843	\$15.59	\$51.44
6/13/2014	\$101,741.68		-0.0002068608	(\$21.06)	\$30.38
6/14/2014	\$101,741.68		0.0000000000	\$0.00	\$30.38
6/15/2014	\$101,741.68		0.0000000000	\$0.00	\$30.38
6/16/2014	\$101,741.68		-0.0000816470	(\$8.31)	\$22.07
6/17/2014	\$101,741.68	\$96.07	-0.0002159689	(\$21.96)	(\$95.96)
6/18/2014	\$101,741.68		0.0001320970	\$13.43	(\$82.53)
6/19/2014	\$101,741.68		0.0002080193	\$21.15	(\$61.38)
6/20/2014	\$117,602.76		-0.0000212745	(\$2.50)	(\$63.88)
6/21/2014	\$117,602.76		0.0000000000	\$0.00	(\$63.88)
6/22/2014	\$117,602.76		0.0000000000	\$0.00	(\$63.88)
6/23/2014	\$117,602.76		-0.0000143328	(\$1.68)	(\$65.56)
6/24/2014	\$117,602.76		0.0000905380	\$10.64	(\$54.92)
6/25/2014	\$117,602.76		0.0001922603	\$22.60	(\$32.32)
6/26/2014	\$117,602.76		0.0001858584	\$21.85	(\$10.47)
6/27/2014	\$117,602.76		0.0000373425	\$4.39	(\$6.08)
6/28/2014	\$117,602.76		0.0000000000	\$0.00	(\$6.08)
6/29/2014	\$117,602.76		0.0000000000	\$0.00	(\$6.08)
6/30/2014	\$117,602.76		0.0000686976	\$8.08	\$2.00

Monthly Account Totals: **\$96.07** **\$2.00**

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