

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
7/1/2014	\$918,251.05		-0.0001349397	(\$123.91)	(\$107.02)
7/2/2014	\$918,805.65		-0.0001904496	(\$174.97)	(\$281.99)
7/3/2014	\$918,805.65		-0.0000879048	(\$80.74)	(\$362.73)
7/4/2014	\$918,805.65		0.0000000000	\$0.00	(\$362.73)
7/5/2014	\$918,805.65		0.0000000000	\$0.00	(\$362.73)
7/6/2014	\$918,805.65		0.0000000000	\$0.00	(\$362.73)
7/7/2014	\$918,805.65	\$16.89	-0.0000279677	(\$25.69)	(\$405.31)
7/8/2014	\$918,805.65		0.0001107739	\$101.73	(\$303.58)
7/9/2014	\$918,805.65		0.0000646744	\$59.40	(\$244.18)
7/10/2014	\$920,990.78		0.0002005176	\$184.63	(\$59.55)
7/11/2014	\$921,268.95		0.0000693254	\$63.86	\$4.31
7/12/2014	\$921,268.95		0.0000000000	\$0.00	\$4.31
7/13/2014	\$921,268.95		0.0000000000	\$0.00	\$4.31
7/14/2014	\$921,643.09		-0.0001055960	(\$97.32)	(\$93.01)
7/15/2014	\$925,169.33		-0.0001033757	(\$95.63)	(\$188.64)
7/16/2014	\$925,169.33		-0.0000531760	(\$49.19)	(\$237.83)
7/17/2014	\$934,038.39		0.0001807809	\$168.81	(\$69.02)
7/18/2014	\$934,038.39		-0.0000590771	(\$55.18)	(\$124.20)
7/19/2014	\$934,038.39		0.0000000000	\$0.00	(\$124.20)
7/20/2014	\$934,038.39		0.0000000000	\$0.00	(\$124.20)
7/21/2014	\$934,038.39		-0.0000940277	(\$87.81)	(\$212.01)
7/22/2014	\$964,975.36		0.0001244561	\$120.07	(\$91.94)
7/23/2014	\$966,946.29		0.0000450676	\$43.57	(\$48.37)
7/24/2014	\$966,946.29		-0.0001572584	(\$152.05)	(\$200.42)
7/25/2014	\$966,946.29		0.0000676016	\$65.35	(\$135.07)
7/26/2014	\$966,946.29		0.0000000000	\$0.00	(\$135.07)
7/27/2014	\$966,946.29		0.0000000000	\$0.00	(\$135.07)
7/28/2014	\$972,288.52		-0.0000844802	(\$82.13)	(\$217.20)
7/29/2014	\$972,288.52		0.0000561658	\$54.60	(\$162.60)
7/30/2014	\$972,288.52		-0.0001059976	(\$103.04)	(\$265.64)
7/31/2014	\$972,288.52		0.0000816459	\$79.36	(\$186.28)

Monthly Account Totals: **\$16.89** **(\$186.28)**

Account Totals: **\$16.89** **(\$186.28)**