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
7/1/2014	$117,602.76		-0.0001349397	($15.87)	($13.87)
7/2/2014	$117,602.76		-0.0001904496	($22.39)	($36.26)
7/3/2014	$117,602.76		-0.0000879048	($10.33)	($46.59)
7/4/2014	$117,602.76		0.0000000000	$0.00	($46.59)
7/5/2014	$117,602.76		0.0000000000	$0.00	($46.59)
7/6/2014	$117,602.76		0.0000000000	$0.00	($46.59)
7/7/2014	$117,602.76	$2.00	-0.0000279677	($3.29)	($51.88)
7/8/2014	$117,602.76		0.0001107739	$13.02	($38.86)
7/9/2014	$117,602.76		0.0000646744	$7.60	($31.26)
7/10/2014	$117,602.76		0.0002005176	$23.58	($7.68)
7/11/2014	$117,602.76		0.0000693254	$8.15	$0.47
7/12/2014	$117,602.76		0.0000000000	$0.00	$0.47
7/13/2014	$117,602.76		0.0000000000	$0.00	$0.47
7/14/2014	$117,602.76		-0.0001055960	($12.42)	($11.95)
7/15/2014	$117,602.76		-0.0001033757	($12.16)	($24.11)
7/16/2014	$117,602.76		-0.0000531760	($6.25)	($30.36)
7/17/2014	$117,602.76		0.0001807809	$21.25	($9.11)
7/18/2014	$117,602.76		-0.0000590771	($6.95)	($16.06)
7/19/2014	$117,602.76		0.0000000000	$0.00	($16.06)
7/20/2014	$117,602.76		0.0000000000	$0.00	($16.06)
7/21/2014	$117,602.76		-0.0000940277	($11.06)	($27.12)
7/22/2014	$117,602.76		0.0001244561	$14.63	($12.49)
7/23/2014	$117,602.76		0.0000450676	$5.30	($7.19)
7/24/2014	$117,602.76		-0.0001572584	($18.49)	($25.68)
7/25/2014	$117,602.76		0.0000676016	$7.95	($17.73)
7/26/2014	$117,602.76		0.0000000000	$0.00	($17.73)
7/27/2014	$117,602.76		0.0000000000	$0.00	($17.73)
7/28/2014	$117,602.76		-0.0000844802	($9.93)	($27.66)
7/29/2014	$117,602.76		0.0000561658	$6.60	($21.06)
7/30/2014	$117,602.76		-0.0001059976	($12.46)	($33.52)
7/31/2014	$117,602.76		0.0000816459	$9.60	($23.92)
Monthly Account Totals:		***$2.00***		***($23.92)***	
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