

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
8/1/2014	\$972,288.52	(\$186.28)	0.0003844526	\$373.80	\$373.80
8/2/2014	\$972,288.52		0.0000000000	\$0.00	\$373.80
8/3/2014	\$972,288.52		0.0000000000	\$0.00	\$373.80
8/4/2014	\$993,326.81		0.0000529882	\$52.65	\$426.45
8/5/2014	\$993,326.81		-0.0000712788	(\$70.83)	\$355.62
8/6/2014	\$993,326.81		0.0000322893	\$32.09	\$387.71
8/7/2014	\$995,749.74		0.0001237394	\$123.26	\$510.97
8/8/2014	\$997,009.38		-0.0000300911	(\$30.02)	\$480.95
8/9/2014	\$997,009.38		0.0000000000	\$0.00	\$480.95
8/10/2014	\$997,009.38		0.0000000000	\$0.00	\$480.95
8/11/2014	\$1,027,878.02		-0.0000212972	(\$21.90)	\$459.05
8/12/2014	\$1,054,168.99		0.0000288853	\$30.46	\$489.51
8/13/2014	\$1,063,784.40		0.0001464039	\$155.81	\$645.32
8/14/2014	\$1,064,214.13		0.0000681751	\$72.60	\$717.92
8/15/2014	\$1,067,251.31		0.0000759580	\$81.12	\$799.04
8/16/2014	\$1,067,251.31		0.0000000000	\$0.00	\$799.04
8/17/2014	\$1,067,251.31		0.0000000000	\$0.00	\$799.04
8/18/2014	\$1,072,950.26		-0.0000758621	(\$81.46)	\$717.58
8/19/2014	\$1,073,821.31		-0.0000222627	(\$23.92)	\$693.66
8/20/2014	\$1,074,010.57		-0.0002475836	(\$266.08)	\$427.58
8/21/2014	\$1,074,010.57		0.0000671751	\$72.18	\$499.76
8/22/2014	\$1,086,400.46		-0.0001141136	(\$124.03)	\$375.73
8/23/2014	\$1,086,400.46		0.0000000000	\$0.00	\$375.73
8/24/2014	\$1,086,400.46		0.0000000000	\$0.00	\$375.73
8/25/2014	\$1,088,250.05		-0.0000434317	(\$47.28)	\$328.45
8/26/2014	\$1,100,488.29		0.0000843509	\$92.85	\$421.30
8/27/2014	\$1,100,488.29		0.0000737035	\$81.14	\$502.44
8/28/2014	\$1,100,488.29		0.0000941474	\$103.66	\$606.10
8/29/2014	\$1,101,547.42		0.0000931179	\$102.63	\$708.73
8/30/2014	\$1,101,547.42		0.0000000000	\$0.00	\$708.73
8/31/2014	\$1,101,547.42		0.0000000000	\$0.00	\$708.73

Monthly Account Totals: (\$186.28) \$708.73

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