

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
8/1/2014	\$117,602.76	(\$23.92)	0.0003844526	\$45.21	\$45.21
8/2/2014	\$117,602.76		0.0000000000	\$0.00	\$45.21
8/3/2014	\$117,602.76		0.0000000000	\$0.00	\$45.21
8/4/2014	\$117,602.76		0.0000529882	\$6.23	\$51.44
8/5/2014	\$117,602.76		-0.0000712788	(\$8.39)	\$43.05
8/6/2014	\$117,602.76		0.0000322893	\$3.80	\$46.85
8/7/2014	\$117,602.76		0.0001237394	\$14.56	\$61.41
8/8/2014	\$117,656.56		-0.0000300911	(\$3.54)	\$57.87
8/9/2014	\$117,656.56		0.0000000000	\$0.00	\$57.87
8/10/2014	\$117,656.56		0.0000000000	\$0.00	\$57.87
8/11/2014	\$146,803.76		-0.0000212972	(\$3.13)	\$54.74
8/12/2014	\$146,803.76		0.0000288853	\$4.24	\$58.98
8/13/2014	\$146,803.76		0.0001464039	\$21.50	\$80.48
8/14/2014	\$146,803.76		0.0000681751	\$10.01	\$90.49
8/15/2014	\$146,803.76		0.0000759580	\$11.16	\$101.65
8/16/2014	\$146,803.76		0.0000000000	\$0.00	\$101.65
8/17/2014	\$146,803.76		0.0000000000	\$0.00	\$101.65
8/18/2014	\$146,803.76		-0.0000758621	(\$11.14)	\$90.51
8/19/2014	\$146,803.76		-0.0000222627	(\$3.27)	\$87.24
8/20/2014	\$146,803.76		-0.0002475836	(\$36.37)	\$50.87
8/21/2014	\$146,803.76		0.0000671751	\$9.86	\$60.73
8/22/2014	\$148,246.61		-0.0001141136	(\$16.92)	\$43.81
8/23/2014	\$148,246.61		0.0000000000	\$0.00	\$43.81
8/24/2014	\$148,246.61		0.0000000000	\$0.00	\$43.81
8/25/2014	\$148,246.61		-0.0000434317	(\$6.44)	\$37.37
8/26/2014	\$148,246.61		0.0000843509	\$12.51	\$49.88
8/27/2014	\$148,246.61		0.0000737035	\$10.93	\$60.81
8/28/2014	\$148,246.61		0.0000941474	\$13.96	\$74.77
8/29/2014	\$148,246.61		0.0000931179	\$13.81	\$88.58
8/30/2014	\$148,246.61		0.0000000000	\$0.00	\$88.58
8/31/2014	\$148,246.61		0.0000000000	\$0.00	\$88.58

Monthly Account Totals: (\$23.92) **\$88.58**

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