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
9/1/2014	$1,101,547.42		0.0000000000	$0.00	$708.73
9/2/2014	$1,102,046.75		-0.0001834708	($202.32)	$506.41
9/3/2014	$1,101,671.33		0.0000428369	$47.21	$553.62
9/4/2014	$1,111,761.05		-0.0000897868	($99.87)	$453.75
9/5/2014	$1,111,761.05	$708.73	0.0001950724	$216.82	($38.16)
9/6/2014	$1,111,761.05		0.0000000000	$0.00	($38.16)
9/7/2014	$1,111,761.05		0.0000000000	$0.00	($38.16)
9/8/2014	$1,111,761.05		-0.0001364413	($151.68)	($189.84)
9/9/2014	$1,111,820.74		-0.0002091944	($232.55)	($422.39)
9/10/2014	$1,111,820.74		-0.0000218135	($24.24)	($446.63)
9/11/2014	$1,134,541.86		0.0000330989	$37.54	($409.09)
9/12/2014	$1,136,639.62		-0.0000196719	($22.35)	($431.44)
9/13/2014	$1,136,639.62		0.0000000000	$0.00	($431.44)
9/14/2014	$1,136,639.62		0.0000000000	$0.00	($431.44)
9/15/2014	$1,136,593.21		0.0000864308	$98.20	($333.24)
9/16/2014	$1,136,593.21		0.0000731290	$83.09	($250.15)
9/17/2014	$1,222,540.50		-0.0000941955	($115.13)	($365.28)
9/18/2014	$1,222,540.50		-0.0000693622	($84.77)	($450.05)
9/19/2014	$1,222,540.50		0.0000662285	$80.94	($369.11)
9/20/2014	$1,222,540.50		0.0000000000	$0.00	($369.11)
9/21/2014	$1,222,540.50		0.0000000000	$0.00	($369.11)
9/22/2014	$1,222,540.50		0.0001436040	$175.51	($193.60)
9/23/2014	$1,238,887.64		0.0000354290	$43.89	($149.71)
9/24/2014	$1,238,559.32		-0.0000651258	($80.65)	($230.36)
9/25/2014	$1,241,215.51		0.0001496091	$185.66	($44.70)
9/26/2014	$1,253,234.34		-0.0000970785	($121.66)	($166.36)
9/27/2014	$1,253,234.34		0.0000000000	$0.00	($166.36)
9/28/2014	$1,253,234.34		0.0000000000	$0.00	($166.36)
9/29/2014	$1,256,830.13		0.0000684535	$86.02	($80.34)
9/30/2014	$1,263,838.67		-0.0000314497	($39.74)	($120.08)
Monthly Account Totals:		***$708.73***		***($120.08)***	
Account Totals:		**$708.73**		**($120.08)**	