

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
10/1/2014	\$1,264,479.11		0.0002805402	\$354.70	\$234.62
10/2/2014	\$1,274,171.30		-0.0000437129	(\$55.71)	\$178.91
10/3/2014	\$351,147.22		-0.0001746314	(\$61.35)	\$117.56
10/4/2014	\$351,147.22		0.0000000000	\$0.00	\$117.56
10/5/2014	\$351,147.22		0.0000000000	\$0.00	\$117.56
10/6/2014	\$351,147.22		0.0002479467	\$87.09	\$204.65
10/7/2014	\$357,042.31		0.0001508543	\$53.89	\$258.54
10/8/2014	\$357,042.31		0.0002823662	\$100.89	\$359.43
10/9/2014	\$357,042.31	(\$120.08)	0.0000289916	\$10.37	\$489.88
10/10/2014	\$357,042.31		0.0000778862	\$27.85	\$517.73
10/11/2014	\$357,042.31		0.0000000000	\$0.00	\$517.73
10/12/2014	\$357,042.31		0.0000000000	\$0.00	\$517.73
10/13/2014	\$525,642.49		0.0002188975	\$115.18	\$632.91
10/14/2014	\$525,642.49		0.0001641018	\$86.36	\$719.27
10/15/2014	\$525,642.49		0.0002986043	\$157.17	\$876.44
10/16/2014	\$526,535.58		-0.0001819995	(\$95.99)	\$780.45
10/17/2014	\$526,535.58		-0.0001213444	(\$63.99)	\$716.46
10/18/2014	\$526,535.58		0.0000000000	\$0.00	\$716.46
10/19/2014	\$526,535.58		0.0000000000	\$0.00	\$716.46
10/20/2014	\$527,897.12		0.0001568198	\$82.90	\$799.36
10/21/2014	\$527,897.12		-0.0000407782	(\$21.56)	\$777.80
10/22/2014	\$527,917.03		-0.0001106682	(\$58.51)	\$719.29
10/23/2014	\$527,917.03		-0.0000835991	(\$44.19)	\$675.10
10/24/2014	\$527,917.03		-0.0000149574	(\$7.91)	\$667.19
10/25/2014	\$527,917.03		0.0000000000	\$0.00	\$667.19
10/26/2014	\$527,917.03		0.0000000000	\$0.00	\$667.19
10/27/2014	\$527,917.03		0.0000984186	\$52.02	\$719.21
10/28/2014	\$534,846.94		-0.0000388449	(\$20.80)	\$698.41
10/29/2014	\$534,846.94		-0.0003339046	(\$178.82)	\$519.59
10/30/2014	\$534,846.94		0.0000187681	\$10.05	\$529.64
10/31/2014	\$534,846.94		-0.0001512874	(\$81.00)	\$448.64

Monthly Account Totals: (\$120.08) \$448.64

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