

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
1/1/2013	\$10,789,163.40		0.0000000000	\$0.00	\$1,037.39
1/2/2013	\$10,789,163.40		-0.0000638506	(\$688.96)	\$348.43
1/3/2013	\$10,789,163.40		-0.0001069398	(\$1,153.83)	(\$805.40)
1/4/2013	\$10,789,163.40		0.0000154744	\$166.94	(\$638.46)
1/5/2013	\$10,789,163.40		0.0000000000	\$0.00	(\$638.46)
1/6/2013	\$10,789,163.40		0.0000000000	\$0.00	(\$638.46)
1/7/2013	\$10,789,163.40		0.0000336046	\$362.54	(\$275.92)
1/8/2013	\$10,789,163.40		0.0001414124	\$1,525.68	\$1,249.76
1/9/2013	\$10,789,163.40		0.0001276776	\$1,377.69	\$2,627.45
1/10/2013	\$10,797,744.53	\$1,037.39	-0.0000767318	(\$828.65)	\$761.41
1/11/2013	\$10,811,631.26		0.0000498095	\$538.56	\$1,299.97
1/12/2013	\$10,811,631.26		0.0000000000	\$0.00	\$1,299.97
1/13/2013	\$10,811,631.26		0.0000000000	\$0.00	\$1,299.97
1/14/2013	\$10,811,631.26		0.0000298779	\$323.07	\$1,623.04
1/15/2013	\$10,811,631.26		0.0000693259	\$749.64	\$2,372.68
1/16/2013	\$10,811,631.26		-0.0000099384	(\$107.47)	\$2,265.21
1/17/2013	\$10,905,770.89		-0.0001949331	(\$2,126.34)	\$138.87
1/18/2013	\$10,905,770.89		0.0001370237	\$1,494.37	\$1,633.24
1/19/2013	\$10,905,770.89		0.0000000000	\$0.00	\$1,633.24
1/20/2013	\$10,905,770.89		0.0000000000	\$0.00	\$1,633.24
1/21/2013	\$10,905,770.89		0.0000000000	\$0.00	\$1,633.24
1/22/2013	\$10,911,894.18		0.0000980926	\$1,070.54	\$2,703.78
1/23/2013	\$10,920,506.67		0.0000189313	\$206.79	\$2,910.57
1/24/2013	\$10,973,787.90		-0.0000181129	(\$198.82)	\$2,711.75
1/25/2013	\$10,974,212.52		-0.0003855254	(\$4,231.88)	(\$1,520.13)
1/26/2013	\$10,974,212.52		0.0000000000	\$0.00	(\$1,520.13)
1/27/2013	\$10,974,212.52		0.0000000000	\$0.00	(\$1,520.13)
1/28/2013	\$10,974,212.52		-0.0000964170	(\$1,057.95)	(\$2,578.08)
1/29/2013	\$10,974,212.52		0.0000598216	\$656.34	(\$1,921.74)
1/30/2013	\$10,974,212.52		0.0000711769	\$780.97	(\$1,140.77)
1/31/2013	\$10,974,662.12		0.0000459992	\$504.77	(\$636.00)

Monthly Account Totals: **\$1,037.39** **(\$636.00)**

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