

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
1/1/2013	\$386,523.14		0.0000000000	\$0.00	\$37.57
1/2/2013	\$386,523.14		-0.0000638506	(\$24.68)	\$12.89
1/3/2013	\$386,523.14		-0.0001069398	(\$41.34)	(\$28.45)
1/4/2013	\$386,523.14		0.0000154744	\$5.98	(\$22.47)
1/5/2013	\$386,523.14		0.0000000000	\$0.00	(\$22.47)
1/6/2013	\$386,523.14		0.0000000000	\$0.00	(\$22.47)
1/7/2013	\$386,523.14		0.0000336046	\$12.99	(\$9.48)
1/8/2013	\$386,523.14		0.0001414124	\$54.66	\$45.18
1/9/2013	\$386,523.14		0.0001276776	\$49.36	\$94.54
1/10/2013	\$386,523.14	\$37.57	-0.0000767318	(\$29.66)	\$27.31
1/11/2013	\$502,683.94		0.0000498095	\$25.04	\$52.35
1/12/2013	\$502,683.94		0.0000000000	\$0.00	\$52.35
1/13/2013	\$502,683.94		0.0000000000	\$0.00	\$52.35
1/14/2013	\$502,683.94		0.0000298779	\$15.02	\$67.37
1/15/2013	\$502,683.94		0.0000693259	\$34.85	\$102.22
1/16/2013	\$502,683.94		-0.0000099384	(\$5.00)	\$97.22
1/17/2013	\$502,683.94		-0.0001949331	(\$98.01)	(\$0.79)
1/18/2013	\$502,683.94		0.0001370237	\$68.88	\$68.09
1/19/2013	\$502,683.94		0.0000000000	\$0.00	\$68.09
1/20/2013	\$502,683.94		0.0000000000	\$0.00	\$68.09
1/21/2013	\$502,683.94		0.0000000000	\$0.00	\$68.09
1/22/2013	\$502,683.94		0.0000980926	\$49.32	\$117.41
1/23/2013	\$502,683.94		0.0000189313	\$9.52	\$126.93
1/24/2013	\$737,096.38		-0.0000181129	(\$13.35)	\$113.58
1/25/2013	\$737,096.38		-0.0003855254	(\$284.21)	(\$170.63)
1/26/2013	\$737,096.38		0.0000000000	\$0.00	(\$170.63)
1/27/2013	\$737,096.38		0.0000000000	\$0.00	(\$170.63)
1/28/2013	\$737,096.38		-0.0000964170	(\$71.05)	(\$241.68)
1/29/2013	\$737,096.38		0.0000598216	\$44.08	(\$197.60)
1/30/2013	\$737,096.38		0.0000711769	\$52.45	(\$145.15)
1/31/2013	\$737,096.38		0.0000459992	\$33.90	(\$111.25)

Monthly Account Totals: **\$37.57** **(\$111.25)**

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