

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
2/1/2013	\$10,974,662.12		0.0000666116	\$731.00	\$95.00
2/2/2013	\$10,974,662.12		0.0000000000	\$0.00	\$95.00
2/3/2013	\$10,974,662.12		0.0000000000	\$0.00	\$95.00
2/4/2013	\$11,027,964.33		0.0001526063	\$1,682.95	\$1,777.95
2/5/2013	\$11,027,964.33		-0.0001320148	(\$1,456.09)	\$321.86
2/6/2013	\$11,080,071.80		0.0002045415	\$2,266.40	\$2,588.26
2/7/2013	\$11,082,602.50		0.0000269347	\$298.58	\$2,886.84
2/8/2013	\$11,082,602.50		0.0000044617	\$49.46	\$2,936.30
2/9/2013	\$11,082,602.50		0.0000000000	\$0.00	\$2,936.30
2/10/2013	\$11,082,602.50		0.0000000000	\$0.00	\$2,936.30
2/11/2013	\$11,094,498.15		-0.0000432010	(\$479.42)	\$2,456.88
2/12/2013	\$11,099,305.83		-0.0001221043	(\$1,355.57)	\$1,101.31
2/13/2013	\$11,099,305.83		-0.0001184557	(\$1,314.91)	(\$213.60)
2/14/2013	\$11,101,169.83		0.0001936973	\$2,150.23	\$1,936.63
2/15/2013	\$11,149,763.58	(\$636.00)	0.0000424244	\$473.13	\$3,045.76
2/16/2013	\$11,149,763.58		0.0000000000	\$0.00	\$3,045.76
2/17/2013	\$11,149,763.58		0.0000000000	\$0.00	\$3,045.76
2/18/2013	\$11,149,763.58		0.0000000000	\$0.00	\$3,045.76
2/19/2013	\$11,149,763.58		-0.0000910379	(\$1,015.33)	\$2,030.43
2/20/2013	\$11,149,763.58		0.0000807291	\$900.27	\$2,930.70
2/21/2013	\$11,149,763.58		0.0001595365	\$1,779.26	\$4,709.96
2/22/2013	\$11,149,763.58		0.0000647807	\$722.59	\$5,432.55
2/23/2013	\$11,149,763.58		0.0000000000	\$0.00	\$5,432.55
2/24/2013	\$11,149,763.58		0.0000000000	\$0.00	\$5,432.55
2/25/2013	\$11,149,763.58		0.0002521988	\$2,813.33	\$8,245.88
2/26/2013	\$11,149,763.58		0.0000259711	\$289.79	\$8,535.67
2/27/2013	\$11,154,272.55		0.0000068345	\$76.29	\$8,611.96
2/28/2013	\$11,156,909.76		0.0000786038	\$877.65	\$9,489.61

Monthly Account Totals: (\$636.00) \$9,489.61

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