

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
2/1/2013	\$737,096.38		0.0000666116	\$49.09	(\$62.16)
2/2/2013	\$737,096.38		0.0000000000	\$0.00	(\$62.16)
2/3/2013	\$737,096.38		0.0000000000	\$0.00	(\$62.16)
2/4/2013	\$842,708.99		0.0001526063	\$128.59	\$66.43
2/5/2013	\$842,708.99		-0.0001320148	(\$111.26)	(\$44.83)
2/6/2013	\$871,821.33		0.0002045415	\$178.31	\$133.48
2/7/2013	\$871,821.33		0.0000269347	\$23.49	\$156.97
2/8/2013	\$871,821.33		0.0000044617	\$3.89	\$160.86
2/9/2013	\$871,821.33		0.0000000000	\$0.00	\$160.86
2/10/2013	\$871,821.33		0.0000000000	\$0.00	\$160.86
2/11/2013	\$929,868.35		-0.0000432010	(\$40.18)	\$120.68
2/12/2013	\$929,868.35		-0.0001221043	(\$113.56)	\$7.12
2/13/2013	\$929,868.35		-0.0001184557	(\$110.15)	(\$103.03)
2/14/2013	\$929,868.35		0.0001936973	\$180.09	\$77.06
2/15/2013	\$981,274.60	(\$111.25)	0.0000424244	\$41.64	\$229.95
2/16/2013	\$981,274.60		0.0000000000	\$0.00	\$229.95
2/17/2013	\$981,274.60		0.0000000000	\$0.00	\$229.95
2/18/2013	\$981,274.60		0.0000000000	\$0.00	\$229.95
2/19/2013	\$981,274.60		-0.0000910379	(\$89.35)	\$140.60
2/20/2013	\$981,274.60		0.0000807291	\$79.23	\$219.83
2/21/2013	\$981,274.60		0.0001595365	\$156.58	\$376.41
2/22/2013	\$981,274.60		0.0000647807	\$63.59	\$440.00
2/23/2013	\$981,274.60		0.0000000000	\$0.00	\$440.00
2/24/2013	\$981,274.60		0.0000000000	\$0.00	\$440.00
2/25/2013	\$981,274.60		0.0002521988	\$247.59	\$687.59
2/26/2013	\$981,274.60		0.0000259711	\$25.50	\$713.09
2/27/2013	\$981,274.60		0.0000068345	\$6.71	\$719.80
2/28/2013	\$981,274.60		0.0000786038	\$77.19	\$796.99

Monthly Account Totals: (\$111.25) \$796.99

Account Totals: (\$111.25) \$796.99