

# 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
3/1/2013	\$981,274.60		0.0000902067	\$88.59	\$885.58
3/2/2013	\$981,274.60		0.0000000000	\$0.00	\$885.58
3/3/2013	\$981,274.60		0.0000000000	\$0.00	\$885.58
3/4/2013	\$981,274.60		-0.0000542777	(\$53.31)	\$832.27
3/5/2013	\$981,274.60		-0.0000453106	(\$44.50)	\$787.77
3/6/2013	\$981,274.60		-0.0001251105	(\$122.87)	\$664.90
3/7/2013	\$981,274.60		-0.0001478065	(\$145.14)	\$519.76
3/8/2013	\$981,274.60		-0.0001136561	(\$111.59)	\$408.17
3/9/2013	\$981,274.60		0.0000000000	\$0.00	\$408.17
3/10/2013	\$981,274.60		0.0000000000	\$0.00	\$408.17
3/11/2013	\$980,277.00		0.0000240176	\$23.55	\$431.72
3/12/2013	\$980,277.00	\$796.99	0.0001052337	\$103.12	(\$262.15)
3/13/2013	\$980,277.00		-0.0000213334	(\$20.91)	(\$283.06)
3/14/2013	\$980,277.00		0.0000065577	\$6.43	(\$276.63)
3/15/2013	\$980,277.00		0.0002127653	\$208.51	(\$68.12)
3/16/2013	\$980,277.00		0.0000000000	\$0.00	(\$68.12)
3/17/2013	\$980,277.00		0.0000000000	\$0.00	(\$68.12)
3/18/2013	\$980,277.00		0.0000994541	\$97.49	\$29.37
3/19/2013	\$980,277.00		0.0001254558	\$122.99	\$152.36
3/20/2013	\$980,277.00		-0.0000645299	(\$63.27)	\$89.09
3/21/2013	\$980,277.00		-0.0000536862	(\$52.63)	\$36.46
3/22/2013	\$981,092.22		0.0000457748	\$44.91	\$81.37
3/23/2013	\$981,092.22		0.0000000000	\$0.00	\$81.37
3/24/2013	\$981,092.22		0.0000000000	\$0.00	\$81.37
3/25/2013	\$981,092.22		0.0000116804	\$11.46	\$92.83
3/26/2013	\$981,092.22		0.0000397977	\$39.05	\$131.88
3/27/2013	\$981,092.22		0.0001448610	\$142.14	\$274.02
3/28/2013	\$981,092.22		-0.0000032367	(\$3.18)	\$270.84
3/29/2013	\$981,092.22		0.0000000000	\$0.00	\$270.84
3/30/2013	\$981,092.22		0.0000000000	\$0.00	\$270.84
3/31/2013	\$981,092.22		0.0000000000	\$0.00	\$270.84

**Monthly Account Totals:** **\$796.99** **\$270.84**

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