

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
7/1/2013	\$11,684,107.30		-0.0000017102	(\$19.95)	(\$15,947.98)
7/2/2013	\$11,684,132.28		0.0001505848	\$1,757.05	(\$14,190.93)
7/3/2013	\$11,684,132.28		-0.0001426344	(\$1,664.54)	(\$15,855.47)
7/4/2013	\$11,684,132.28		0.0000000000	\$0.00	(\$15,855.47)
7/5/2013	\$11,684,981.52		-0.0006623445	(\$7,728.98)	(\$23,584.45)
7/6/2013	\$11,684,981.52		0.0000000000	\$0.00	(\$23,584.45)
7/7/2013	\$11,684,981.52		0.0000000000	\$0.00	(\$23,584.45)
7/8/2013	\$11,684,981.52		0.0004791007	\$5,586.98	(\$17,997.47)
7/9/2013	\$11,685,106.41		0.0000983079	\$1,146.97	(\$16,850.50)
7/10/2013	\$11,698,183.29		-0.0000643900	(\$752.16)	(\$17,602.66)
7/11/2013	\$11,699,913.71		0.0005181014	\$6,052.62	(\$11,550.04)
7/12/2013	\$11,699,913.71	(\$15,928.03)	-0.0001444140	(\$1,690.26)	\$2,687.73
7/13/2013	\$11,684,107.30		0.0000000000	\$0.00	\$2,687.73
7/14/2013	\$11,684,107.30		0.0000000000	\$0.00	\$2,687.73
7/15/2013	\$11,699,913.71		0.0001813011	\$2,121.69	\$4,809.42
7/16/2013	\$11,709,541.52		0.0001641188	\$1,922.55	\$6,731.97
7/17/2013	\$11,713,976.05		0.0002579658	\$3,023.54	\$9,755.51
7/18/2013	\$11,713,976.05		-0.0000169379	(\$198.58)	\$9,556.93
7/19/2013	\$11,713,976.05		0.0001562498	\$1,831.80	\$11,388.73
7/20/2013	\$11,713,976.05		0.0000000000	\$0.00	\$11,388.73
7/21/2013	\$11,713,976.05		0.0000000000	\$0.00	\$11,388.73
7/22/2013	\$11,713,976.05		0.0000104141	\$122.11	\$11,510.84
7/23/2013	\$11,713,976.05		-0.0000399231	(\$468.12)	\$11,042.72
7/24/2013	\$11,713,976.05		-0.0002609552	(\$3,059.70)	\$7,983.02
7/25/2013	\$11,719,071.46		0.0000070460	\$82.63	\$8,065.65
7/26/2013	\$11,712,791.43		0.0003417463	\$4,005.56	\$12,071.21
7/27/2013	\$11,712,791.43		0.0000000000	\$0.00	\$12,071.21
7/28/2013	\$11,712,791.43		0.0000000000	\$0.00	\$12,071.21
7/29/2013	\$11,712,791.43		-0.0000500010	(\$586.25)	\$11,484.96
7/30/2013	\$11,713,945.89		-0.0000182888	(\$214.44)	\$11,270.52
7/31/2013	\$11,714,820.11		0.0000167812	\$196.78	\$11,467.30

Monthly Account Totals: (\$15,928.03) \$11,467.30

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