

# 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
7/1/2013	\$1,457,093.46		-0.0000017102	(\$2.49)	(\$1,999.61)
7/2/2013	\$1,457,093.46		0.0001505848	\$219.12	(\$1,780.49)
7/3/2013	\$1,457,093.46		-0.0001426344	(\$207.58)	(\$1,988.07)
7/4/2013	\$1,457,093.46		0.0000000000	\$0.00	(\$1,988.07)
7/5/2013	\$1,457,093.46		-0.0006623445	(\$963.78)	(\$2,951.85)
7/6/2013	\$1,457,093.46		0.0000000000	\$0.00	(\$2,951.85)
7/7/2013	\$1,457,093.46		0.0000000000	\$0.00	(\$2,951.85)
7/8/2013	\$1,457,093.46		0.0004791007	\$696.68	(\$2,255.17)
7/9/2013	\$1,457,093.46		0.0000983079	\$143.02	(\$2,112.15)
7/10/2013	\$1,457,093.46		-0.0000643900	(\$93.69)	(\$2,205.84)
7/11/2013	\$1,457,093.46		0.0005181014	\$753.78	(\$1,452.06)
7/12/2013	\$1,457,093.46	(\$1,997.12)	-0.0001444140	(\$210.50)	\$334.56
7/13/2013	\$1,457,093.46		0.0000000000	\$0.00	\$334.56
7/14/2013	\$1,457,093.46		0.0000000000	\$0.00	\$334.56
7/15/2013	\$1,457,093.46		0.0001813011	\$264.23	\$598.79
7/16/2013	\$1,457,093.46		0.0001641188	\$239.23	\$838.02
7/17/2013	\$1,457,093.46		0.0002579658	\$376.10	\$1,214.12
7/18/2013	\$1,457,093.46		-0.0000169379	(\$24.70)	\$1,189.42
7/19/2013	\$1,457,093.46		0.0001562498	\$227.86	\$1,417.28
7/20/2013	\$1,457,093.46		0.0000000000	\$0.00	\$1,417.28
7/21/2013	\$1,457,093.46		0.0000000000	\$0.00	\$1,417.28
7/22/2013	\$1,457,093.46		0.0000104141	\$15.19	\$1,432.47
7/23/2013	\$1,457,093.46		-0.0000399231	(\$58.23)	\$1,374.24
7/24/2013	\$1,457,093.46		-0.0002609552	(\$380.59)	\$993.65
7/25/2013	\$1,457,093.46		0.0000070460	\$10.27	\$1,003.92
7/26/2013	\$1,457,093.46		0.0003417463	\$498.30	\$1,502.22
7/27/2013	\$1,457,093.46		0.0000000000	\$0.00	\$1,502.22
7/28/2013	\$1,457,093.46		0.0000000000	\$0.00	\$1,502.22
7/29/2013	\$1,457,093.46		-0.0000500010	(\$72.93)	\$1,429.29
7/30/2013	\$1,457,093.46		-0.0000182888	(\$26.67)	\$1,402.62
7/31/2013	\$1,457,093.46		0.0000167812	\$24.48	\$1,427.10

**Monthly Account Totals:** (\$1,997.12) \$1,427.10

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