

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
8/1/2013	\$11,714,820.11		-0.0003899372	(\$4,572.52)	\$6,894.78
8/2/2013	\$11,714,820.11		0.0006312497	\$7,399.33	\$14,294.11
8/3/2013	\$11,714,820.11		0.0000000000	\$0.00	\$14,294.11
8/4/2013	\$11,714,820.11		0.0000000000	\$0.00	\$14,294.11
8/5/2013	\$11,714,820.11		-0.0001261756	(\$1,479.93)	\$12,814.18
8/6/2013	\$11,715,778.28		-0.0000038637	(\$45.32)	\$12,768.86
8/7/2013	\$11,726,805.47		0.0000903912	\$1,061.15	\$13,830.01
8/8/2013	\$11,726,805.47		0.0000463511	\$544.19	\$14,374.20
8/9/2013	\$11,726,805.47		0.0000184469	\$216.59	\$14,590.79
8/10/2013	\$11,726,805.47		0.0000000000	\$0.00	\$14,590.79
8/11/2013	\$11,726,805.47		0.0000000000	\$0.00	\$14,590.79
8/12/2013	\$11,730,780.81		-0.0000387665	(\$455.33)	\$14,135.46
8/13/2013	\$11,749,935.74	\$11,467.30	-0.0003795047	(\$4,460.17)	(\$1,792.01)
8/14/2013	\$11,750,906.56		0.0000508591	\$597.55	(\$1,194.46)
8/15/2013	\$11,850,670.37		-0.0001882220	(\$2,230.33)	(\$3,424.79)
8/16/2013	\$11,850,670.37		-0.0001605827	(\$1,902.46)	(\$5,327.25)
8/17/2013	\$11,850,670.37		0.0000000000	\$0.00	(\$5,327.25)
8/18/2013	\$11,850,670.37		0.0000000000	\$0.00	(\$5,327.25)
8/19/2013	\$11,850,670.37		-0.0001363189	(\$1,614.74)	(\$6,941.99)
8/20/2013	\$11,851,135.42		0.0002646971	\$3,135.12	(\$3,806.87)
8/21/2013	\$11,851,922.34		-0.0002273268	(\$2,693.39)	(\$6,500.26)
8/22/2013	\$11,852,621.71		-0.0004178739	(\$4,950.18)	(\$11,450.44)
8/23/2013	\$11,852,621.71		0.0002209027	\$2,615.75	(\$8,834.69)
8/24/2013	\$11,852,621.71		0.0000000000	\$0.00	(\$8,834.69)
8/25/2013	\$11,852,621.71		0.0000000000	\$0.00	(\$8,834.69)
8/26/2013	\$11,876,208.59		0.0001380165	\$1,637.89	(\$7,196.80)
8/27/2013	\$11,883,994.84		0.0002107868	\$2,503.47	(\$4,693.33)
8/28/2013	\$11,883,994.84		-0.0002188740	(\$2,600.07)	(\$7,293.40)
8/29/2013	\$11,883,994.84		0.0000803081	\$953.80	(\$6,339.60)
8/30/2013	\$11,889,417.13		0.0000601648	\$714.94	(\$5,624.66)
8/31/2013	\$11,889,417.13		0.0000000000	\$0.00	(\$5,624.66)

Monthly Account Totals: **\$11,467.30** **(\$5,624.66)**

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