

# 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
8/1/2013	\$1,457,093.46		-0.0003899372	(\$568.73)	\$858.37
8/2/2013	\$1,457,093.46		0.0006312497	\$920.33	\$1,778.70
8/3/2013	\$1,457,093.46		0.0000000000	\$0.00	\$1,778.70
8/4/2013	\$1,457,093.46		0.0000000000	\$0.00	\$1,778.70
8/5/2013	\$1,457,093.46		-0.0001261756	(\$184.07)	\$1,594.63
8/6/2013	\$1,457,289.10		-0.0000038637	(\$5.64)	\$1,588.99
8/7/2013	\$1,457,289.10		0.0000903912	\$131.87	\$1,720.86
8/8/2013	\$1,457,289.10		0.0000463511	\$67.63	\$1,788.49
8/9/2013	\$1,457,289.10		0.0000184469	\$26.92	\$1,815.41
8/10/2013	\$1,457,289.10		0.0000000000	\$0.00	\$1,815.41
8/11/2013	\$1,457,289.10		0.0000000000	\$0.00	\$1,815.41
8/12/2013	\$1,457,289.10		-0.0000387665	(\$56.56)	\$1,758.85
8/13/2013	\$1,457,289.10	\$1,427.10	-0.0003795047	(\$553.17)	(\$221.42)
8/14/2013	\$1,457,289.10		0.0000508591	\$74.11	(\$147.31)
8/15/2013	\$1,457,289.10		-0.0001882220	(\$274.27)	(\$421.58)
8/16/2013	\$1,457,289.10		-0.0001605827	(\$233.95)	(\$655.53)
8/17/2013	\$1,457,289.10		0.0000000000	\$0.00	(\$655.53)
8/18/2013	\$1,457,289.10		0.0000000000	\$0.00	(\$655.53)
8/19/2013	\$1,457,289.10		-0.0001363189	(\$198.57)	(\$854.10)
8/20/2013	\$1,457,289.10		0.0002646971	\$385.51	(\$468.59)
8/21/2013	\$1,457,289.10		-0.0002273268	(\$331.17)	(\$799.76)
8/22/2013	\$1,457,289.10		-0.0004178739	(\$608.63)	(\$1,408.39)
8/23/2013	\$1,457,289.10		0.0002209027	\$321.61	(\$1,086.78)
8/24/2013	\$1,457,289.10		0.0000000000	\$0.00	(\$1,086.78)
8/25/2013	\$1,457,289.10		0.0000000000	\$0.00	(\$1,086.78)
8/26/2013	\$1,457,539.10		0.0001380165	\$201.01	(\$885.77)
8/27/2013	\$1,457,539.10		0.0002107868	\$307.04	(\$578.73)
8/28/2013	\$1,457,539.10		-0.0002188740	(\$318.89)	(\$897.62)
8/29/2013	\$1,457,539.10		0.0000803081	\$116.98	(\$780.64)
8/30/2013	\$1,457,539.10		0.0000601648	\$87.65	(\$692.99)
8/31/2013	\$1,457,539.10		0.0000000000	\$0.00	(\$692.99)

**Monthly Account Totals:** **\$1,427.10** **(\$692.99)**

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