

# 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
9/1/2013	\$1,457,539.10		0.0000000000	\$0.00	(\$692.99)
9/2/2013	\$1,457,539.10		0.0000000000	\$0.00	(\$692.99)
9/3/2013	\$1,457,539.10		-0.0002595085	(\$378.06)	(\$1,071.05)
9/4/2013	\$1,457,539.10		-0.0004200082	(\$611.73)	(\$1,682.78)
9/5/2013	\$1,457,539.10		-0.0004699997	(\$684.25)	(\$2,367.03)
9/6/2013	\$1,457,539.10		0.0004543340	\$661.13	(\$1,705.90)
9/7/2013	\$1,457,539.10		0.0000000000	\$0.00	(\$1,705.90)
9/8/2013	\$1,457,539.10		0.0000000000	\$0.00	(\$1,705.90)
9/9/2013	\$1,457,539.10	(\$692.99)	0.0003043201	\$443.25	(\$569.66)
9/10/2013	\$1,457,789.10		-0.0002719351	(\$396.27)	(\$965.93)
9/11/2013	\$1,457,789.10		0.0002707700	\$394.46	(\$571.47)
9/12/2013	\$1,457,789.10		0.0000693675	\$101.08	(\$470.39)
9/13/2013	\$1,457,789.10		0.0000364380	\$53.10	(\$417.29)
9/14/2013	\$1,457,789.10		0.0000000000	\$0.00	(\$417.29)
9/15/2013	\$1,457,789.10		0.0000000000	\$0.00	(\$417.29)
9/16/2013	\$1,457,789.10		0.0004296677	\$626.19	\$208.90
9/17/2013	\$1,457,789.10		0.0001688393	\$246.17	\$455.07
9/18/2013	\$1,457,789.10		0.0006588127	\$960.71	\$1,415.78
9/19/2013	\$1,457,789.10		-0.0000200720	(\$29.29)	\$1,386.49
9/20/2013	\$1,457,789.10		0.0000166603	\$24.31	\$1,410.80
9/21/2013	\$1,457,789.10		0.0000000000	\$0.00	\$1,410.80
9/22/2013	\$1,457,789.10		0.0000000000	\$0.00	\$1,410.80
9/23/2013	\$1,457,789.10		0.0000233300	\$34.04	\$1,444.84
9/24/2013	\$1,457,789.10		0.0001446668	\$211.10	\$1,655.94
9/25/2013	\$1,457,789.10		0.0001214997	\$177.32	\$1,833.26
9/26/2013	\$1,457,789.10		-0.0000580256	(\$84.70)	\$1,748.56
9/27/2013	\$695.64		0.0001593508	\$0.39	\$1,748.95
9/28/2013	\$695.64		0.0000000000	\$0.00	\$1,748.95
9/29/2013	\$695.64		0.0000000000	\$0.00	\$1,748.95
9/30/2013	\$695.64		0.0000355648	\$0.09	\$1,749.04

**Monthly Account Totals:** (\$692.99) \$1,749.04

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