

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
10/1/2013	\$254,101.45		-0.0001176967	(\$31.60)	\$14,326.69
10/2/2013	\$254,101.45		0.0002135849	\$57.33	\$14,384.02
10/3/2013	\$254,101.45		0.0000663346	\$17.81	\$14,401.83
10/4/2013	\$269,310.02		-0.0001608764	(\$45.64)	\$14,356.19
10/5/2013	\$269,310.02		0.0000000000	\$0.00	\$14,356.19
10/6/2013	\$269,310.02		0.0000000000	\$0.00	\$14,356.19
10/7/2013	\$269,310.02		-0.0000900385	(\$25.54)	\$14,330.65
10/8/2013	\$269,280.02		-0.0002993178	(\$84.89)	\$14,245.76
10/9/2013	\$269,280.02		0.0001486469	\$42.15	\$14,287.91
10/10/2013	\$269,280.02		0.0000445326	\$12.63	\$14,300.54
10/11/2013	\$272,418.17		0.0001529915	\$43.87	\$14,344.41
10/12/2013	\$272,418.17		0.0000000000	\$0.00	\$14,344.41
10/13/2013	\$272,418.17		0.0000000000	\$0.00	\$14,344.41
10/14/2013	\$309,002.51		0.0000118539	\$3.83	\$14,348.24
10/15/2013	\$309,002.51	\$14,358.29	-0.0000559024	(\$17.27)	(\$27.32)
10/16/2013	\$309,002.51		0.0002054359	\$63.47	\$36.15
10/17/2013	\$309,056.92		0.0002722624	\$84.15	\$120.30
10/18/2013	\$309,056.92		0.0000115505	\$3.57	\$123.87
10/19/2013	\$309,056.92		0.0000000000	\$0.00	\$123.87
10/20/2013	\$309,056.92		0.0000000000	\$0.00	\$123.87
10/21/2013	\$309,056.92		-0.0000054036	(\$1.67)	\$122.20
10/22/2013	\$309,056.92		0.0002543957	\$78.65	\$200.85
10/23/2013	\$309,056.92		-0.0000350216	(\$10.83)	\$190.02
10/24/2013	\$309,056.92		-0.0000376886	(\$11.66)	\$178.36
10/25/2013	\$309,056.92		0.0000944759	\$29.22	\$207.58
10/26/2013	\$309,056.92		0.0000000000	\$0.00	\$207.58
10/27/2013	\$309,056.92		0.0000000000	\$0.00	\$207.58
10/28/2013	\$325,593.23		0.0000153547	\$5.00	\$212.58
10/29/2013	\$335,807.48		0.0000499297	\$16.78	\$229.36
10/30/2013	\$339,949.00		0.0000079489	\$2.70	\$232.06
10/31/2013	\$339,949.00		0.0000706953	\$24.05	\$256.11

Monthly Account Totals: **\$14,358.29** **\$256.11**

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