

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
10/1/2013	\$695.64		-0.0001176967	(\$0.29)	\$1,748.75
10/2/2013	\$695.64		0.0002135849	\$0.52	\$1,749.27
10/3/2013	\$695.64		0.0000663346	\$0.16	\$1,749.43
10/4/2013	\$93,666.26		-0.0001608764	(\$15.35)	\$1,734.08
10/5/2013	\$93,666.26		0.0000000000	\$0.00	\$1,734.08
10/6/2013	\$93,666.26		0.0000000000	\$0.00	\$1,734.08
10/7/2013	\$93,666.26		-0.0000900385	(\$8.59)	\$1,725.49
10/8/2013	\$93,666.26		-0.0002993178	(\$28.55)	\$1,696.94
10/9/2013	\$93,666.26		0.0001486469	\$14.18	\$1,711.12
10/10/2013	\$93,666.26		0.0000445326	\$4.25	\$1,715.37
10/11/2013	\$93,916.26		0.0001529915	\$14.63	\$1,730.00
10/12/2013	\$93,916.26		0.0000000000	\$0.00	\$1,730.00
10/13/2013	\$93,916.26		0.0000000000	\$0.00	\$1,730.00
10/14/2013	\$93,916.26		0.0000118539	\$1.13	\$1,731.13
10/15/2013	\$93,916.26	\$1,749.04	-0.0000559024	(\$5.25)	(\$23.16)
10/16/2013	\$93,916.26		0.0002054359	\$19.29	(\$3.87)
10/17/2013	\$93,916.26		0.0002722624	\$25.57	\$21.70
10/18/2013	\$93,916.26		0.0000115505	\$1.09	\$22.79
10/19/2013	\$93,916.26		0.0000000000	\$0.00	\$22.79
10/20/2013	\$93,916.26		0.0000000000	\$0.00	\$22.79
10/21/2013	\$93,916.26		-0.0000054036	(\$0.51)	\$22.28
10/22/2013	\$93,916.26		0.0002543957	\$23.90	\$46.18
10/23/2013	\$93,916.26		-0.0000350216	(\$3.29)	\$42.89
10/24/2013	\$93,916.26		-0.0000376886	(\$3.54)	\$39.35
10/25/2013	\$93,916.26		0.0000944759	\$8.88	\$48.23
10/26/2013	\$93,916.26		0.0000000000	\$0.00	\$48.23
10/27/2013	\$93,916.26		0.0000000000	\$0.00	\$48.23
10/28/2013	\$93,916.26		0.0000153547	\$1.44	\$49.67
10/29/2013	\$93,916.26		0.0000499297	\$4.69	\$54.36
10/30/2013	\$93,916.26		0.0000079489	\$0.75	\$55.11
10/31/2013	\$93,916.26		0.0000706953	\$6.64	\$61.75

Monthly Account Totals: **\$1,749.04** **\$61.75**

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