

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
11/1/2013	\$339,949.00		-0.0000644327	(\$21.92)	\$234.19
11/2/2013	\$339,949.00		0.0000000000	\$0.00	\$234.19
11/3/2013	\$339,949.00		0.0000000000	\$0.00	\$234.19
11/4/2013	\$351,002.83		0.0000770360	\$27.06	\$261.25
11/5/2013	\$365,229.98		-0.0000282702	(\$10.33)	\$250.92
11/6/2013	\$365,229.98		0.0001546261	\$56.51	\$307.43
11/7/2013	\$365,229.98		0.0001104334	\$40.37	\$347.80
11/8/2013	\$365,229.98		-0.0002627559	(\$96.06)	\$251.74
11/9/2013	\$365,229.98		0.0000000000	\$0.00	\$251.74
11/10/2013	\$365,229.98		0.0000000000	\$0.00	\$251.74
11/11/2013	\$365,229.98		-0.0000129542	(\$4.73)	\$247.01
11/12/2013	\$365,110.69		-0.0001325548	(\$48.43)	\$198.58
11/13/2013	\$367,910.46		0.0001995146	\$73.44	\$272.02
11/14/2013	\$367,910.46		0.0002305628	\$84.89	\$356.91
11/15/2013	\$367,910.46		0.0000129377	\$4.76	\$361.67
11/16/2013	\$367,910.46		0.0000000000	\$0.00	\$361.67
11/17/2013	\$367,910.46		0.0000000000	\$0.00	\$361.67
11/18/2013	\$372,097.06	\$256.11	0.0000871520	\$32.44	\$138.00
11/19/2013	\$384,972.41		-0.0001103988	(\$42.52)	\$95.48
11/20/2013	\$384,662.43		0.0001441086	\$55.45	\$150.93
11/21/2013	\$394,388.80		0.0000493350	\$19.46	\$170.39
11/22/2013	\$406,703.69		-0.0000465070	(\$18.92)	\$151.47
11/23/2013	\$406,703.69		0.0000000000	\$0.00	\$151.47
11/24/2013	\$406,703.69		0.0000000000	\$0.00	\$151.47
11/25/2013	\$414,121.05		-0.0000035416	(\$1.47)	\$150.00
11/26/2013	\$416,870.74		0.0000969633	\$40.44	\$190.44
11/27/2013	\$416,870.74		0.0000198587	\$8.28	\$198.72
11/28/2013	\$416,870.74		0.0000000000	\$0.00	\$198.72
11/29/2013	\$416,870.74		0.0000336309	\$14.03	\$212.75
11/30/2013	\$416,870.74		0.0000000000	\$0.00	\$212.75

Monthly Account Totals: **\$256.11** **\$212.75**

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