

# 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
12/1/2013	\$416,870.74		0.0000000000	\$0.00	\$212.75
12/2/2013	\$416,870.74		-0.0000928081	(\$38.71)	\$174.04
12/3/2013	\$422,423.18		0.0000651798	\$27.54	\$201.58
12/4/2013	\$422,423.18		-0.0001050601	(\$44.40)	\$157.18
12/5/2013	\$428,708.10		-0.0000752965	(\$32.29)	\$124.89
12/6/2013	\$428,708.10		-0.0000548230	(\$23.51)	\$101.38
12/7/2013	\$428,708.10		0.0000000000	\$0.00	\$101.38
12/8/2013	\$428,708.10		0.0000000000	\$0.00	\$101.38
12/9/2013	\$428,708.10		0.0000113829	\$4.88	\$106.26
12/10/2013	\$443,072.84		0.0001132041	\$50.17	\$156.43
12/11/2013	\$443,072.84		-0.0000745304	(\$33.03)	\$123.40
12/12/2013	\$444,426.14	\$212.75	-0.0001931697	(\$85.83)	(\$175.18)
12/13/2013	\$444,426.14		0.0000677933	\$30.12	(\$145.06)
12/14/2013	\$444,426.14		0.0000000000	\$0.00	(\$145.06)
12/15/2013	\$444,426.14		0.0000000000	\$0.00	(\$145.06)
12/16/2013	\$444,426.14		-0.0000001015	(\$0.05)	(\$145.11)
12/17/2013	\$451,729.33		0.0001519482	\$68.62	(\$76.49)
12/18/2013	\$451,729.33		0.0001013352	\$45.77	(\$30.72)
12/19/2013	\$451,729.33		-0.0003259544	(\$147.23)	(\$177.95)
12/20/2013	\$450,724.10		-0.0000581768	(\$26.21)	(\$204.16)
12/21/2013	\$450,724.10		0.0000000000	\$0.00	(\$204.16)
12/22/2013	\$450,724.10		0.0000000000	\$0.00	(\$204.16)
12/23/2013	\$451,073.30		-0.0001295657	(\$58.42)	(\$262.58)
12/24/2013	\$452,330.73		-0.0001601046	(\$72.38)	(\$334.96)
12/25/2013	\$452,330.73		0.0000000000	\$0.00	(\$334.96)
12/26/2013	\$452,330.73		-0.0000097668	(\$4.41)	(\$339.37)
12/27/2013	\$453,464.13		0.0001527334	\$69.21	(\$270.16)
12/28/2013	\$453,464.13		0.0000000000	\$0.00	(\$270.16)
12/29/2013	\$453,464.13		0.0000000000	\$0.00	(\$270.16)
12/30/2013	\$454,191.10		0.0001444902	\$65.59	(\$204.57)
12/31/2013	\$463,740.39		-0.0000157405	(\$7.30)	(\$211.87)

**Monthly Account Totals:**                      **\$212.75**    **(\$211.87)**

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