

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
8/1/2011	\$4,551,214.74		0.0003544540	\$1,619.16	\$18,454.32
8/2/2011	\$4,551,214.74		0.0007561330	\$3,455.28	\$21,909.60
8/3/2011	\$4,557,866.23		-0.0001959020	(\$897.19)	\$21,012.41
8/4/2011	\$4,557,866.23		0.0009364180	\$4,287.74	\$25,300.15
8/5/2011	\$4,557,866.23		-0.0008168010	(\$3,743.53)	\$21,556.62
8/6/2011	\$4,557,866.23		0.0000000000	\$0.00	\$21,556.62
8/7/2011	\$4,557,866.23		0.0000000000	\$0.00	\$21,556.62
8/8/2011	\$4,557,866.23		0.0004534520	\$2,076.55	\$23,633.17
8/9/2011	\$4,557,866.23		0.0013915240	\$6,375.27	\$30,008.44
8/10/2011	\$4,557,866.23		0.0001173330	\$538.31	\$30,546.75
8/11/2011	\$4,557,866.23		-0.0004516650	(\$2,072.43)	\$28,474.32
8/12/2011	\$4,611,350.01	\$16,835.16	0.0003364740	\$1,555.52	\$13,194.68
8/13/2011	\$4,611,350.01		0.0000000000	\$0.00	\$13,194.68
8/14/2011	\$4,611,350.01		0.0000000000	\$0.00	\$13,194.68
8/15/2011	\$4,626,757.83		-0.0003384900	(\$1,570.58)	\$11,624.10
8/16/2011	\$4,626,757.83		0.0004058140	\$1,882.32	\$13,506.42
8/17/2011	\$4,627,875.34		0.0000470090	\$218.19	\$13,724.61
8/18/2011	\$4,627,875.34		-0.0000269580	(\$125.13)	\$13,599.48
8/19/2011	\$4,627,875.34		-0.0001408210	(\$653.62)	\$12,945.86
8/20/2011	\$4,627,875.34		0.0000000000	\$0.00	\$12,945.86
8/21/2011	\$4,627,875.34		0.0000000000	\$0.00	\$12,945.86
8/22/2011	\$4,627,875.34		-0.0002063080	(\$957.44)	\$11,988.42
8/23/2011	\$4,631,131.10		-0.0002549420	(\$1,183.73)	\$10,804.69
8/24/2011	\$4,637,319.07		-0.0005187090	(\$2,411.02)	\$8,393.67
8/25/2011	\$4,637,319.07		0.0006797430	\$3,157.89	\$11,551.56
8/26/2011	\$4,642,323.08		0.0004012350	\$1,867.30	\$13,418.86
8/27/2011	\$4,642,323.08		0.0000000000	\$0.00	\$13,418.86
8/28/2011	\$4,642,323.08		0.0000000000	\$0.00	\$13,418.86
8/29/2011	\$4,642,323.08		-0.0004491400	(\$2,091.08)	\$11,327.78
8/30/2011	\$4,642,323.08		0.0004878500	\$2,270.28	\$13,598.06
8/31/2011	\$4,677,793.88		0.0000361270	\$169.49	\$13,767.55

Monthly Account Totals: **\$16,835.16** **\$13,767.55**

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