

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
8/1/2011	\$799,782.07		0.0003544540	\$284.54	\$3,245.57
8/2/2011	\$799,782.07		0.0007561330	\$607.20	\$3,852.77
8/3/2011	\$799,782.07		-0.0001959020	(\$157.43)	\$3,695.34
8/4/2011	\$799,782.07		0.0009364180	\$752.39	\$4,447.73
8/5/2011	\$799,782.07		-0.0008168010	(\$656.90)	\$3,790.83
8/6/2011	\$799,782.07		0.0000000000	\$0.00	\$3,790.83
8/7/2011	\$799,782.07		0.0000000000	\$0.00	\$3,790.83
8/8/2011	\$799,782.07		0.0004534520	\$364.38	\$4,155.21
8/9/2011	\$799,782.07		0.0013915240	\$1,118.70	\$5,273.91
8/10/2011	\$799,782.07		0.0001173330	\$94.46	\$5,368.37
8/11/2011	\$799,782.07		-0.0004516650	(\$363.66)	\$5,004.71
8/12/2011	\$799,782.07	\$2,961.03	0.0003364740	\$269.79	\$2,313.47
8/13/2011	\$799,782.07		0.0000000000	\$0.00	\$2,313.47
8/14/2011	\$799,782.07		0.0000000000	\$0.00	\$2,313.47
8/15/2011	\$851,364.74		-0.0003384900	(\$288.96)	\$2,024.51
8/16/2011	\$851,364.74		0.0004058140	\$346.32	\$2,370.83
8/17/2011	\$851,364.74		0.0000470090	\$40.13	\$2,410.96
8/18/2011	\$851,364.74		-0.0000269580	(\$23.02)	\$2,387.94
8/19/2011	\$851,364.74		-0.0001408210	(\$120.23)	\$2,267.71
8/20/2011	\$851,364.74		0.0000000000	\$0.00	\$2,267.71
8/21/2011	\$851,364.74		0.0000000000	\$0.00	\$2,267.71
8/22/2011	\$851,364.74		-0.0002063080	(\$176.11)	\$2,091.60
8/23/2011	\$853,574.63		-0.0002549420	(\$218.15)	\$1,873.45
8/24/2011	\$853,574.63		-0.0005187090	(\$443.73)	\$1,429.72
8/25/2011	\$853,574.63		0.0006797430	\$581.18	\$2,010.90
8/26/2011	\$853,574.63		0.0004012350	\$343.29	\$2,354.19
8/27/2011	\$853,574.63		0.0000000000	\$0.00	\$2,354.19
8/28/2011	\$853,574.63		0.0000000000	\$0.00	\$2,354.19
8/29/2011	\$853,574.63		-0.0004491400	(\$384.43)	\$1,969.76
8/30/2011	\$853,574.63		0.0004878500	\$417.38	\$2,387.14
8/31/2011	\$853,574.63		0.0000361270	\$30.92	\$2,418.06

Monthly Account Totals: **\$2,961.03** **\$2,418.06**

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