

# 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
9/1/2011	\$4,677,793.88		0.0004533950	\$2,127.13	\$15,894.68
9/2/2011	\$4,677,793.88		0.0002043930	\$959.36	\$16,854.04
9/3/2011	\$4,677,793.88		0.0000000000	\$0.00	\$16,854.04
9/4/2011	\$4,677,793.88		0.0000000000	\$0.00	\$16,854.04
9/5/2011	\$4,677,793.88		0.0000000000	\$0.00	\$16,854.04
9/6/2011	\$4,677,793.88		-0.0001824610	(\$856.59)	\$15,997.45
9/7/2011	\$4,680,745.86		-0.0002843450	(\$1,335.50)	\$14,661.95
9/8/2011	\$4,680,745.86		0.0003200290	\$1,502.67	\$16,164.62
9/9/2011	\$4,680,745.86		0.0005540520	\$2,602.33	\$18,766.95
9/10/2011	\$4,680,745.86		0.0000000000	\$0.00	\$18,766.95
9/11/2011	\$4,680,745.86		0.0000000000	\$0.00	\$18,766.95
9/12/2011	\$4,680,745.86	\$13,767.55	-0.0004799040	(\$2,248.71)	\$2,750.69
9/13/2011	\$4,680,820.36		-0.0002809550	(\$1,315.87)	\$1,434.82
9/14/2011	\$4,680,820.36		-0.0000689060	(\$322.64)	\$1,112.18
9/15/2011	\$4,680,820.36		-0.0001668810	(\$781.33)	\$330.85
9/16/2011	\$4,698,894.29		0.0002834100	\$1,331.81	\$1,662.66
9/17/2011	\$4,698,894.29		0.0000000000	\$0.00	\$1,662.66
9/18/2011	\$4,698,894.29		0.0000000000	\$0.00	\$1,662.66
9/19/2011	\$4,698,894.29		0.0008645600	\$4,063.91	\$5,726.57
9/20/2011	\$4,698,989.08		-0.0001976450	(\$929.86)	\$4,796.71
9/21/2011	\$4,698,989.08		-0.0004341200	(\$2,042.01)	\$2,754.70
9/22/2011	\$4,767,923.91		0.0001813520	\$865.17	\$3,619.87
9/23/2011	\$4,770,983.55		-0.0005250280	(\$2,506.80)	\$1,113.07
9/24/2011	\$4,770,983.55		0.0000000000	\$0.00	\$1,113.07
9/25/2011	\$4,770,983.55		0.0000000000	\$0.00	\$1,113.07
9/26/2011	\$4,770,983.55		-0.0004197450	(\$2,003.06)	(\$889.99)
9/27/2011	\$4,771,016.18		-0.0003711230	(\$1,770.30)	(\$2,660.29)
9/28/2011	\$4,771,016.18		0.0003168150	\$1,510.69	(\$1,149.60)
9/29/2011	\$4,791,936.91		0.0000104980	\$50.29	(\$1,099.31)
9/30/2011	\$4,803,544.90		-0.0003312560	(\$1,590.84)	(\$2,690.15)

**Monthly Account Totals:** **\$13,767.55** **(\$2,690.15)**

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