

# 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
12/1/2011	\$307,927.03		-0.0000594300	(\$18.30)	(\$13.04)
12/2/2011	\$312,116.54		0.0004937520	\$154.10	\$141.06
12/3/2011	\$312,116.54		0.0000000000	\$0.00	\$141.06
12/4/2011	\$312,116.54		0.0000000000	\$0.00	\$141.06
12/5/2011	\$312,116.54		-0.0000104290	(\$3.26)	\$137.80
12/6/2011	\$312,116.54		-0.0001137600	(\$35.52)	\$102.28
12/7/2011	\$312,116.54		0.0005051150	\$157.71	\$259.99
12/8/2011	\$312,116.54	\$5.26	0.0001798300	\$56.17	\$310.90
12/9/2011	\$312,116.54		-0.0002468060	(\$77.11)	\$233.79
12/10/2011	\$312,116.54		0.0000000000	\$0.00	\$233.79
12/11/2011	\$312,116.54		0.0000000000	\$0.00	\$233.79
12/12/2011	\$312,116.54		0.0001082840	\$33.82	\$267.61
12/13/2011	\$312,302.79		0.0001044820	\$32.66	\$300.27
12/14/2011	\$312,302.79		-0.0000086550	(\$2.71)	\$297.56
12/15/2011	\$312,302.79		-0.0000320700	(\$10.03)	\$287.53
12/16/2011	\$317,453.41		0.0004064870	\$129.16	\$416.69
12/17/2011	\$317,453.41		0.0000000000	\$0.00	\$416.69
12/18/2011	\$317,453.41		0.0000000000	\$0.00	\$416.69
12/19/2011	\$317,641.72		0.0000546380	\$17.38	\$434.07
12/20/2011	\$330,236.80		-0.0003835530	(\$126.83)	\$307.24
12/21/2011	\$330,236.80		-0.0002411560	(\$79.71)	\$227.53
12/22/2011	\$330,236.80		-0.0000468980	(\$15.50)	\$212.03
12/23/2011	\$330,874.99		-0.0003815150	(\$126.31)	\$85.72
12/24/2011	\$330,874.99		0.0000000000	\$0.00	\$85.72
12/25/2011	\$330,874.99		0.0000000000	\$0.00	\$85.72
12/26/2011	\$330,874.99		0.0000000000	\$0.00	\$85.72
12/27/2011	\$330,874.99		0.0000871420	\$28.84	\$114.56
12/28/2011	\$330,874.99		0.0005206750	\$172.34	\$286.90
12/29/2011	\$336,854.80		0.0001970770	\$66.44	\$353.34
12/30/2011	\$336,854.80		0.0003495460	\$117.87	\$471.21
12/31/2011	\$336,854.80		0.0000000000	\$0.00	\$471.21

**Monthly Account Totals:** **\$5.26** **\$471.21**

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