

# 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
6/1/2012	\$711,469.71		0.0003606190	\$256.87	\$1,094.94
6/2/2012	\$711,469.71		0.0000000000	\$0.00	\$1,094.94
6/3/2012	\$711,469.71		0.0000000000	\$0.00	\$1,094.94
6/4/2012	\$711,469.71		-0.0003939520	(\$280.72)	\$814.22
6/5/2012	\$711,469.71		0.0000938000	\$66.81	\$881.03
6/6/2012	\$712,426.02		-0.0003795290	(\$270.72)	\$610.31
6/7/2012	\$712,426.02		0.0000791700	\$56.45	\$666.76
6/8/2012	\$721,074.95		0.0000496660	\$35.85	\$702.61
6/9/2012	\$721,074.95		0.0000000000	\$0.00	\$702.61
6/10/2012	\$721,074.95		0.0000000000	\$0.00	\$702.61
6/11/2012	\$721,112.20		0.0001722770	\$124.35	\$826.96
6/12/2012	\$721,112.20		-0.0004678760	(\$337.78)	\$489.18
6/13/2012	\$731,972.44		0.0002797320	\$204.89	\$694.07
6/14/2012	\$739,300.14		-0.0000573600	(\$42.45)	\$651.62
6/15/2012	\$741,605.98		0.0003954670	\$293.54	\$945.16
6/16/2012	\$741,605.98		0.0000000000	\$0.00	\$945.16
6/17/2012	\$741,605.98		0.0000000000	\$0.00	\$945.16
6/18/2012	\$741,605.98		-0.0000456160	(\$33.87)	\$911.29
6/19/2012	\$741,605.98		-0.0000957280	(\$71.08)	\$840.21
6/20/2012	\$741,605.98		-0.0003366410	(\$249.94)	\$590.27
6/21/2012	\$742,379.81		0.0002369800	\$176.07	\$766.34
6/22/2012	\$747,403.36		-0.0000992310	(\$74.24)	\$692.10
6/23/2012	\$747,403.36		0.0000000000	\$0.00	\$692.10
6/24/2012	\$747,403.36		0.0000000000	\$0.00	\$692.10
6/25/2012	\$770,794.91		0.0003217310	\$248.21	\$940.31
6/26/2012	\$770,794.91	\$838.07	-0.0001353800	(\$104.36)	(\$2.12)
6/27/2012	\$771,942.48		0.0000091760	\$7.08	\$4.96
6/28/2012	\$778,496.70		0.0002509330	\$195.35	\$200.31
6/29/2012	\$814,498.14		-0.0001428350	(\$116.37)	\$83.94
6/30/2012	\$814,498.14		0.0000000000	\$0.00	\$83.94

**Monthly Account Totals:** **\$838.07** **\$83.94**

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