

# 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
8/1/2012	\$978,877.16		-0.0001979430	(\$194.06)	\$1,307.84
8/2/2012	\$980,293.81		0.0001634850	\$160.48	\$1,468.32
8/3/2012	\$982,114.73		-0.0002108200	(\$207.36)	\$1,260.96
8/4/2012	\$982,114.73		0.0000000000	\$0.00	\$1,260.96
8/5/2012	\$982,114.73		0.0000000000	\$0.00	\$1,260.96
8/6/2012	\$982,114.73		0.0001205060	\$118.50	\$1,379.46
8/7/2012	\$982,114.73		-0.0002929390	(\$288.10)	\$1,091.36
8/8/2012	\$984,110.88		-0.0001088110	(\$107.20)	\$984.16
8/9/2012	\$993,597.24		-0.0000034060	(\$3.39)	\$980.77
8/10/2012	\$993,597.24		0.0002598180	\$258.41	\$1,239.18
8/11/2012	\$993,597.24		0.0000000000	\$0.00	\$1,239.18
8/12/2012	\$993,597.24		0.0000000000	\$0.00	\$1,239.18
8/13/2012	\$993,597.24		-0.0000109140	(\$10.86)	\$1,228.32
8/14/2012	\$1,019,112.79		-0.0001647970	(\$168.15)	\$1,060.17
8/15/2012	\$1,019,112.79		-0.0001954470	(\$199.39)	\$860.78
8/16/2012	\$1,019,112.79		-0.0000743530	(\$75.84)	\$784.94
8/17/2012	\$1,033,502.85		0.0001272220	\$131.58	\$916.52
8/18/2012	\$1,033,502.85		0.0000000000	\$0.00	\$916.52
8/19/2012	\$1,033,502.85		0.0000000000	\$0.00	\$916.52
8/20/2012	\$1,033,502.85		0.0000810170	\$83.81	\$1,000.33
8/21/2012	\$1,033,502.85		0.0000178360	\$18.45	\$1,018.78
8/22/2012	\$1,033,502.85	\$1,501.90	0.0004217620	\$435.69	(\$47.43)
8/23/2012	\$1,188,794.99		0.0001446760	\$171.98	\$124.55
8/24/2012	\$1,188,794.99		-0.0000675760	(\$80.34)	\$44.21
8/25/2012	\$1,188,794.99		0.0000000000	\$0.00	\$44.21
8/26/2012	\$1,188,794.99		0.0000000000	\$0.00	\$44.21
8/27/2012	\$1,374,816.75		0.0000940530	\$129.31	\$173.52
8/28/2012	\$1,374,816.75		0.0000445220	\$61.22	\$234.74
8/29/2012	\$1,397,755.36		-0.0000269810	(\$37.72)	\$197.02
8/30/2012	\$1,410,837.60		0.0002133370	\$301.03	\$498.05
8/31/2012	\$1,536,630.67		0.0003660770	\$562.71	\$1,060.76

**Monthly Account Totals:** **\$1,501.90** **\$1,060.76**

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