

# 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
8/1/2012	\$1,286,916.23		-0.0001979430	(\$255.12)	\$1,661.53
8/2/2012	\$1,286,916.23		0.0001634850	\$210.66	\$1,872.19
8/3/2012	\$1,286,916.23		-0.0002108200	(\$271.70)	\$1,600.49
8/4/2012	\$1,286,916.23		0.0000000000	\$0.00	\$1,600.49
8/5/2012	\$1,286,916.23		0.0000000000	\$0.00	\$1,600.49
8/6/2012	\$1,286,916.23		0.0001205060	\$155.27	\$1,755.76
8/7/2012	\$1,286,916.23		-0.0002929390	(\$377.50)	\$1,378.26
8/8/2012	\$1,286,916.23		-0.0001088110	(\$140.18)	\$1,238.08
8/9/2012	\$1,286,916.23		-0.0000034060	(\$4.39)	\$1,233.69
8/10/2012	\$1,286,916.23		0.0002598180	\$334.68	\$1,568.37
8/11/2012	\$1,286,916.23		0.0000000000	\$0.00	\$1,568.37
8/12/2012	\$1,286,916.23		0.0000000000	\$0.00	\$1,568.37
8/13/2012	\$1,286,916.23		-0.0000109140	(\$14.06)	\$1,554.31
8/14/2012	\$1,287,032.74		-0.0001647970	(\$212.36)	\$1,341.95
8/15/2012	\$1,287,032.74		-0.0001954470	(\$251.81)	\$1,090.14
8/16/2012	\$1,287,032.74		-0.0000743530	(\$95.78)	\$994.36
8/17/2012	\$1,287,032.74		0.0001272220	\$163.87	\$1,158.23
8/18/2012	\$1,287,032.74		0.0000000000	\$0.00	\$1,158.23
8/19/2012	\$1,287,032.74		0.0000000000	\$0.00	\$1,158.23
8/20/2012	\$1,287,032.74		0.0000810170	\$104.37	\$1,262.60
8/21/2012	\$1,287,032.74		0.0000178360	\$22.98	\$1,285.58
8/22/2012	\$1,287,032.74	\$1,916.65	0.0004217620	\$542.56	(\$88.51)
8/23/2012	\$1,287,032.74		0.0001446760	\$186.19	\$97.68
8/24/2012	\$1,287,032.74		-0.0000675760	(\$86.98)	\$10.70
8/25/2012	\$1,287,032.74		0.0000000000	\$0.00	\$10.70
8/26/2012	\$1,287,032.74		0.0000000000	\$0.00	\$10.70
8/27/2012	\$1,287,032.74		0.0000940530	\$121.05	\$131.75
8/28/2012	\$1,287,032.74		0.0000445220	\$57.31	\$189.06
8/29/2012	\$1,287,032.74		-0.0000269810	(\$34.73)	\$154.33
8/30/2012	\$1,287,032.74		0.0002133370	\$274.60	\$428.93
8/31/2012	\$1,175,550.99		0.0003660770	\$430.50	\$859.43

**Monthly Account Totals:** **\$1,916.65** **\$859.43**

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