

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
9/1/2012	\$1,536,630.67		0.0000000000	\$0.00	\$1,060.76
9/2/2012	\$1,536,630.67		0.0000000000	\$0.00	\$1,060.76
9/3/2012	\$1,536,630.67		0.0000000000	\$0.00	\$1,060.76
9/4/2012	\$1,541,946.55		-0.0000631720	(\$97.47)	\$963.29
9/5/2012	\$1,541,946.55		0.0000095130	\$14.68	\$977.97
9/6/2012	\$1,541,946.55		-0.0002493660	(\$384.75)	\$593.22
9/7/2012	\$1,550,879.60		0.0002396600	\$371.83	\$965.05
9/8/2012	\$1,550,879.60		0.0000000000	\$0.00	\$965.05
9/9/2012	\$1,550,879.60		0.0000000000	\$0.00	\$965.05
9/10/2012	\$1,550,879.60		-0.0000337390	(\$52.36)	\$912.69
9/11/2012	\$1,568,461.34		0.0000538930	\$84.58	\$997.27
9/12/2012	\$1,571,000.93		-0.0000498600	(\$78.38)	\$918.89
9/13/2012	\$1,571,000.93		0.0001659730	\$260.90	\$1,179.79
9/14/2012	\$1,571,000.93		-0.0001262430	(\$198.48)	\$981.31
9/15/2012	\$1,571,000.93		0.0000000000	\$0.00	\$981.31
9/16/2012	\$1,571,000.93		0.0000000000	\$0.00	\$981.31
9/17/2012	\$1,571,196.34	\$1,060.76	-0.0000061400	(\$9.65)	(\$89.10)
9/18/2012	\$1,571,196.34		0.0000590280	\$92.74	\$3.64
9/19/2012	\$1,571,196.34		0.0000012140	\$1.91	\$5.55
9/20/2012	\$1,571,196.34		-0.0000333150	(\$52.34)	(\$46.79)
9/21/2012	\$1,596,093.50		0.0001204390	\$192.23	\$145.44
9/22/2012	\$1,596,093.50		0.0000000000	\$0.00	\$145.44
9/23/2012	\$1,596,093.50		0.0000000000	\$0.00	\$145.44
9/24/2012	\$1,620,608.97		0.0000452150	\$73.28	\$218.72
9/25/2012	\$1,631,549.05		0.0000255000	\$41.61	\$260.33
9/26/2012	\$1,631,549.05		0.0000841000	\$137.24	\$397.57
9/27/2012	\$1,631,866.58		0.0000747920	\$122.08	\$519.65
9/28/2012	\$1,631,866.58		0.0001767500	\$288.52	\$808.17
9/29/2012	\$1,631,866.58		0.0000000000	\$0.00	\$808.17
9/30/2012	\$1,631,866.58		0.0000000000	\$0.00	\$808.17

Monthly Account Totals: **\$1,060.76** **\$808.17**

Account Totals: **\$1,060.76** **\$808.17**