

# 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
9/1/2012	\$1,175,550.99		0.0000000000	\$0.00	\$859.43
9/2/2012	\$1,175,550.99		0.0000000000	\$0.00	\$859.43
9/3/2012	\$1,175,550.99		0.0000000000	\$0.00	\$859.43
9/4/2012	\$1,175,550.99		-0.0000631720	(\$74.32)	\$785.11
9/5/2012	\$1,175,550.99		0.0000095130	\$11.19	\$796.30
9/6/2012	\$1,175,550.99		-0.0002493660	(\$293.34)	\$502.96
9/7/2012	\$1,175,550.99		0.0002396600	\$281.85	\$784.81
9/8/2012	\$1,175,550.99		0.0000000000	\$0.00	\$784.81
9/9/2012	\$1,175,550.99		0.0000000000	\$0.00	\$784.81
9/10/2012	\$1,175,550.99		-0.0000337390	(\$39.69)	\$745.12
9/11/2012	\$1,175,550.99		0.0000538930	\$63.39	\$808.51
9/12/2012	\$1,175,550.99		-0.0000498600	(\$58.65)	\$749.86
9/13/2012	\$1,175,550.99		0.0001659730	\$195.23	\$945.09
9/14/2012	\$1,175,550.99		-0.0001262430	(\$148.52)	\$796.57
9/15/2012	\$1,175,550.99		0.0000000000	\$0.00	\$796.57
9/16/2012	\$1,175,550.99		0.0000000000	\$0.00	\$796.57
9/17/2012	\$1,175,550.99	\$859.43	-0.0000061400	(\$7.22)	(\$70.08)
9/18/2012	\$1,175,550.99		0.0000590280	\$69.39	(\$0.69)
9/19/2012	\$1,175,550.99		0.0000012140	\$1.43	\$0.74
9/20/2012	\$1,175,550.99		-0.0000333150	(\$39.16)	(\$38.42)
9/21/2012	\$1,283,388.09		0.0001204390	\$154.57	\$116.15
9/22/2012	\$1,283,388.09		0.0000000000	\$0.00	\$116.15
9/23/2012	\$1,283,388.09		0.0000000000	\$0.00	\$116.15
9/24/2012	\$1,283,388.09		0.0000452150	\$58.03	\$174.18
9/25/2012	\$1,283,388.09		0.0000255000	\$32.73	\$206.91
9/26/2012	\$1,283,388.09		0.0000841000	\$107.95	\$314.86
9/27/2012	\$1,283,388.09		0.0000747920	\$96.01	\$410.87
9/28/2012	\$1,283,388.09		0.0001767500	\$226.91	\$637.78
9/29/2012	\$1,283,388.09		0.0000000000	\$0.00	\$637.78
9/30/2012	\$1,283,388.09		0.0000000000	\$0.00	\$637.78

**Monthly Account Totals:** **\$859.43** **\$637.78**

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