

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
10/1/2012	\$1,631,866.58		0.0000390235	\$63.71	\$871.88
10/2/2012	\$1,631,866.58		0.0000259913	\$42.44	\$914.32
10/3/2012	\$1,633,626.51		0.0000505880	\$82.69	\$997.01
10/4/2012	\$1,633,626.51		-0.0000411761	(\$67.31)	\$929.70
10/5/2012	\$1,633,626.51		-0.0001714355	(\$280.22)	\$649.48
10/6/2012	\$1,633,626.51		0.0000000000	\$0.00	\$649.48
10/7/2012	\$1,633,626.51		0.0000000000	\$0.00	\$649.48
10/8/2012	\$1,633,626.51		0.0000296016	\$48.38	\$697.86
10/9/2012	\$1,633,848.99		0.0000225756	\$36.90	\$734.76
10/10/2012	\$1,633,848.99		-0.0000052513	(\$8.58)	\$726.18
10/11/2012	\$1,633,848.99		-0.0000054484	(\$8.91)	\$717.27
10/12/2012	\$1,633,848.99		0.0000779669	\$127.44	\$844.71
10/13/2012	\$1,633,848.99		0.0000000000	\$0.00	\$844.71
10/14/2012	\$1,633,848.99		0.0000000000	\$0.00	\$844.71
10/15/2012	\$1,650,824.48	\$808.17	0.0000521226	\$86.05	\$122.59
10/16/2012	\$1,661,351.51		-0.0000490630	(\$81.52)	\$41.07
10/17/2012	\$1,661,351.51		-0.0003379571	(\$561.48)	(\$520.41)
10/18/2012	\$1,661,351.51		-0.0000351727	(\$58.42)	(\$578.83)
10/19/2012	\$1,665,901.86		0.0001025482	\$170.78	(\$408.05)
10/20/2012	\$1,665,901.86		0.0000000000	\$0.00	(\$408.05)
10/21/2012	\$1,665,901.86		0.0000000000	\$0.00	(\$408.05)
10/22/2012	\$1,667,513.81		-0.0001304157	(\$217.42)	(\$625.47)
10/23/2012	\$1,667,513.81		0.0001303904	\$217.35	(\$408.12)
10/24/2012	\$1,667,832.88		-0.0000138735	(\$23.13)	(\$431.25)
10/25/2012	\$1,667,832.88		-0.0002126323	(\$354.54)	(\$785.79)
10/26/2012	\$1,667,832.88		0.0002562082	\$427.11	(\$358.68)
10/27/2012	\$1,667,832.88		0.0000000000	\$0.00	(\$358.68)
10/28/2012	\$1,667,832.88		0.0000000000	\$0.00	(\$358.68)
10/29/2012	\$1,667,832.88		0.0000034330	\$5.72	(\$352.96)
10/30/2012	\$1,670,399.45		0.0000034716	\$5.80	(\$347.16)
10/31/2012	\$1,670,399.45		0.0002097090	\$350.22	\$3.06

Monthly Account Totals: **\$808.17** **\$3.06**

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