

# 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
10/1/2012	\$1,283,388.09		0.0000390235	\$50.11	\$687.89
10/2/2012	\$1,283,388.09		0.0000259913	\$33.37	\$721.26
10/3/2012	\$1,283,388.09		0.0000505880	\$64.96	\$786.22
10/4/2012	\$1,283,388.09		-0.0000411761	(\$52.88)	\$733.34
10/5/2012	\$1,283,388.09		-0.0001714355	(\$220.14)	\$513.20
10/6/2012	\$1,283,388.09		0.0000000000	\$0.00	\$513.20
10/7/2012	\$1,283,388.09		0.0000000000	\$0.00	\$513.20
10/8/2012	\$1,283,388.09		0.0000296016	\$38.01	\$551.21
10/9/2012	\$1,283,388.09		0.0000225756	\$28.99	\$580.20
10/10/2012	\$1,283,388.09		-0.0000052513	(\$6.74)	\$573.46
10/11/2012	\$1,283,388.09		-0.0000054484	(\$7.00)	\$566.46
10/12/2012	\$1,283,388.09		0.0000779669	\$100.11	\$666.57
10/13/2012	\$1,283,388.09		0.0000000000	\$0.00	\$666.57
10/14/2012	\$1,283,388.09		0.0000000000	\$0.00	\$666.57
10/15/2012	\$1,283,388.09	\$637.78	0.0000521226	\$66.90	\$95.69
10/16/2012	\$1,283,388.09		-0.0000490630	(\$62.97)	\$32.72
10/17/2012	\$1,283,388.09		-0.0003379571	(\$433.74)	(\$401.02)
10/18/2012	\$1,283,388.09		-0.0000351727	(\$45.13)	(\$446.15)
10/19/2012	\$1,283,388.09		0.0001025482	\$131.56	(\$314.59)
10/20/2012	\$1,283,388.09		0.0000000000	\$0.00	(\$314.59)
10/21/2012	\$1,283,388.09		0.0000000000	\$0.00	(\$314.59)
10/22/2012	\$1,283,388.09		-0.0001304157	(\$167.33)	(\$481.92)
10/23/2012	\$1,283,388.09		0.0001303904	\$167.28	(\$314.64)
10/24/2012	\$1,283,388.09		-0.0000138735	(\$17.80)	(\$332.44)
10/25/2012	\$1,283,388.09		-0.0002126323	(\$272.82)	(\$605.26)
10/26/2012	\$1,283,388.09		0.0002562082	\$328.66	(\$276.60)
10/27/2012	\$1,283,388.09		0.0000000000	\$0.00	(\$276.60)
10/28/2012	\$1,283,388.09		0.0000000000	\$0.00	(\$276.60)
10/29/2012	\$1,283,388.09		0.0000034330	\$4.40	(\$272.20)
10/30/2012	\$1,283,388.09		0.0000034716	\$4.45	(\$267.75)
10/31/2012	\$1,283,388.09		0.0002097090	\$269.08	\$1.33

**Monthly Account Totals:** **\$637.78** **\$1.33**

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