

# 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
11/1/2012	\$1,675,367.81		0.0000109016	\$18.26	\$21.32
11/2/2012	\$702,550.03		0.0000024328	\$1.71	\$23.03
11/3/2012	\$702,550.03		0.0000000000	\$0.00	\$23.03
11/4/2012	\$702,550.03		0.0000000000	\$0.00	\$23.03
11/5/2012	\$702,550.03		0.0001376035	\$96.68	\$119.71
11/6/2012	\$702,906.64		-0.0002191375	(\$154.06)	(\$34.35)
11/7/2012	\$702,906.64		0.0003235990	\$227.45	\$193.10
11/8/2012	\$702,906.64		0.0000820636	\$57.70	\$250.80
11/9/2012	\$716,808.72		-0.0000187824	(\$13.47)	\$237.33
11/10/2012	\$716,808.72		0.0000000000	\$0.00	\$237.33
11/11/2012	\$716,808.72		0.0000000000	\$0.00	\$237.33
11/12/2012	\$716,808.72		0.0000228294	\$16.37	\$253.70
11/13/2012	\$716,808.72		0.0001050511	\$75.33	\$329.03
11/14/2012	\$722,185.42	\$3.06	0.0000328299	\$23.72	\$349.69
11/15/2012	\$722,185.42		-0.0000261725	(\$18.91)	\$330.78
11/16/2012	\$722,185.42		0.0000791500	\$57.19	\$387.97
11/17/2012	\$722,185.42		0.0000000000	\$0.00	\$387.97
11/18/2012	\$722,185.42		0.0000000000	\$0.00	\$387.97
11/19/2012	\$10,722,185.42		-0.0000732350	(\$785.27)	(\$397.30)
11/20/2012	\$10,722,185.42		-0.0000881051	(\$944.64)	(\$1,341.94)
11/21/2012	\$10,722,185.42		-0.0000883765	(\$947.47)	(\$2,289.41)
11/22/2012	\$10,722,185.42		0.0000000000	\$0.00	(\$2,289.41)
11/23/2012	\$10,722,185.42		-0.0000017169	(\$18.40)	(\$2,307.81)
11/24/2012	\$10,722,185.42		0.0000000000	\$0.00	(\$2,307.81)
11/25/2012	\$10,722,185.42		0.0000000000	\$0.00	(\$2,307.81)
11/26/2012	\$10,722,185.42		0.0000792752	\$849.82	(\$1,457.99)
11/27/2012	\$10,723,186.25		0.0000854242	\$915.90	(\$542.09)
11/28/2012	\$10,723,186.25		0.0000892964	\$957.49	\$415.40
11/29/2012	\$10,723,785.71		0.0000788811	\$845.94	\$1,261.34
11/30/2012	\$10,723,785.71		0.0000949342	\$1,018.17	\$2,279.51

**Monthly Account Totals:** **\$3.06** **\$2,279.51**

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