

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
12/1/2012	\$10,723,785.71		0.0000000000	\$0.00	\$2,279.51
12/2/2012	\$10,723,785.71		0.0000000000	\$0.00	\$2,279.51
12/3/2012	\$10,736,224.48		-0.0000094344	(\$101.31)	\$2,178.20
12/4/2012	\$10,736,224.48		0.0000215712	\$231.64	\$2,409.84
12/5/2012	\$10,736,224.48		0.0000534676	\$574.17	\$2,984.01
12/6/2012	\$10,737,845.49		0.0000279289	\$299.98	\$3,283.99
12/7/2012	\$10,737,851.25		-0.0000552748	(\$593.71)	\$2,690.28
12/8/2012	\$10,737,851.25		0.0000000000	\$0.00	\$2,690.28
12/9/2012	\$10,737,851.25		0.0000000000	\$0.00	\$2,690.28
12/10/2012	\$10,737,851.25		0.0000435464	\$467.71	\$3,157.99
12/11/2012	\$10,746,643.35		-0.0000252032	(\$270.93)	\$2,887.06
12/12/2012	\$10,746,643.35		-0.0000390442	(\$419.71)	\$2,467.35
12/13/2012	\$10,747,269.25		-0.0001316294	(\$1,414.98)	\$1,052.37
12/14/2012	\$10,757,481.98		0.0001113212	\$1,197.65	\$2,250.02
12/15/2012	\$10,757,481.98		0.0000000000	\$0.00	\$2,250.02
12/16/2012	\$10,757,481.98		0.0000000000	\$0.00	\$2,250.02
12/17/2012	\$10,757,481.98		-0.0001582206	(\$1,702.41)	\$547.61
12/18/2012	\$10,757,619.34	\$2,279.51	-0.0002172485	(\$2,336.70)	(\$4,068.60)
12/19/2012	\$10,757,619.34		0.0000888113	\$955.04	(\$3,113.56)
12/20/2012	\$10,782,665.51		0.0000334765	\$360.86	(\$2,752.70)
12/21/2012	\$10,783,364.88		0.0001348427	\$1,453.69	(\$1,299.01)
12/22/2012	\$10,783,364.88		0.0000000000	\$0.00	(\$1,299.01)
12/23/2012	\$10,783,364.88		0.0000000000	\$0.00	(\$1,299.01)
12/24/2012	\$10,787,991.14		-0.0000685099	(\$739.00)	(\$2,038.01)
12/25/2012	\$10,787,991.14		0.0000000000	\$0.00	(\$2,038.01)
12/26/2012	\$10,788,775.40		0.0000426520	\$460.08	(\$1,577.93)
12/27/2012	\$10,789,163.40		0.0001636598	\$1,765.49	\$187.56
12/28/2012	\$10,789,163.40		0.0000896579	\$967.35	\$1,154.91
12/29/2012	\$10,789,163.40		0.0000000000	\$0.00	\$1,154.91
12/30/2012	\$10,789,163.40		0.0000000000	\$0.00	\$1,154.91
12/31/2012	\$10,789,163.40		-0.0000108914	(\$117.52)	\$1,037.39

Monthly Account Totals: **\$2,279.51** **\$1,037.39**

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