

# GeFONSI Account Activity

**Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT**

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2011	\$24,883,957.72		-0.0000842030	(\$2,088.62)	(\$81,411.17)
1/2/2011	\$24,883,957.72		0.0000000000	\$0.00	(\$81,411.17)
1/3/2011	\$24,858,869.62		0.0000241070	\$597.31	(\$80,813.86)
1/4/2011	\$24,926,347.86		-0.0000859840	(\$2,136.32)	(\$82,950.18)
1/5/2011	\$24,922,346.35		-0.0015960010	(\$39,643.70)	(\$122,593.88)
1/6/2011	\$24,915,230.92		0.0008604720	\$21,333.37	(\$101,260.51)
1/7/2011	\$24,911,921.97		0.0006086460	\$15,100.91	(\$86,159.60)
1/8/2011	\$24,911,921.97		0.0000000000	\$0.00	(\$86,159.60)
1/9/2011	\$24,911,921.97		0.0000000000	\$0.00	(\$86,159.60)
1/10/2011	\$24,920,810.24		0.0003447370	\$8,561.42	(\$77,598.18)
1/11/2011	\$24,335,844.13		0.0004875380	\$11,826.82	(\$65,771.36)
1/12/2011	\$24,260,448.77		-0.0000399160	(\$965.75)	(\$66,737.11)
1/13/2011	\$24,197,070.15		0.0005598920	\$13,510.38	(\$53,226.73)
1/14/2011	\$24,190,599.59		0.0000364120	\$878.89	(\$52,347.84)
1/15/2011	\$24,190,599.59		0.0000000000	\$0.00	(\$52,347.84)
1/16/2011	\$24,190,599.59		0.0000000000	\$0.00	(\$52,347.84)
1/17/2011	\$24,190,599.59		0.0000000000	\$0.00	(\$52,347.84)
1/18/2011	\$24,177,861.82		-0.0000776850	(\$1,874.19)	(\$54,222.03)
1/19/2011	\$24,137,280.89	(\$79,322.55)	0.0003016610	\$7,288.85	\$32,389.37
1/20/2011	\$24,123,596.93		-0.0011080070	(\$26,765.00)	\$5,624.37
1/21/2011	\$24,120,593.29		0.0003159250	\$7,622.08	\$13,246.45
1/22/2011	\$24,120,593.29		0.0000000000	\$0.00	\$13,246.45
1/23/2011	\$24,120,593.29		0.0000000000	\$0.00	\$13,246.45
1/24/2011	\$24,601,099.64		0.0001413110	\$3,478.28	\$16,724.73
1/25/2011	\$24,602,874.69		0.0008236070	\$20,276.87	\$37,001.60
1/26/2011	\$24,745,490.49		-0.0006059170	(\$15,016.13)	\$21,985.47
1/27/2011	\$24,722,336.37		0.0007569930	\$18,731.28	\$40,716.75
1/28/2011	\$24,722,485.98		0.0005402430	\$13,378.15	\$54,094.90
1/29/2011	\$24,722,485.98		0.0000000000	\$0.00	\$54,094.90
1/30/2011	\$24,722,485.98		0.0000000000	\$0.00	\$54,094.90
1/31/2011	\$24,672,790.78		-0.0002530100	(\$6,256.15)	\$47,838.75

**Monthly Account Totals:** (\$79,322.55) **\$47,838.75**

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