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
2/1/2011	$24,651,900.91		-0.0008549970	($21,118.20)	$26,720.55
2/2/2011	$24,895,998.54		-0.0006660600	($16,600.03)	$10,120.52
2/3/2011	$24,900,308.68		-0.0005635760	($14,038.92)	($3,918.40)
2/4/2011	$25,085,586.67		-0.0008197440	($20,560.55)	($24,478.95)
2/5/2011	$25,085,586.67		0.0000000000	$0.00	($24,478.95)
2/6/2011	$25,085,586.67		0.0000000000	$0.00	($24,478.95)
2/7/2011	$25,078,706.13		-0.0002091870	($5,241.02)	($29,719.97)
2/8/2011	$25,077,577.53		-0.0002187900	($5,480.22)	($35,200.19)
2/9/2011	$24,427,322.57		0.0007888290	$19,241.21	($15,958.98)
2/10/2011	$24,426,783.26		-0.0014068810	($34,343.12)	($50,302.10)
2/11/2011	$24,426,154.53		0.0000823160	$2,006.52	($48,295.58)
2/12/2011	$24,426,154.53		0.0000000000	$0.00	($48,295.58)
2/13/2011	$24,426,154.53		0.0000000000	$0.00	($48,295.58)
2/14/2011	$24,560,566.92	$47,838.75	0.0000866440	$2,119.70	($94,014.63)
2/15/2011	$24,558,375.44		0.0002564080	$6,272.86	($87,741.77)
2/16/2011	$24,607,653.89		-0.0001635380	($4,009.94)	($91,751.71)
2/17/2011	$24,606,316.97		0.0009717560	$23,822.18	($67,929.53)
2/18/2011	$24,601,842.83		0.0003153570	$7,736.94	($60,192.59)
2/19/2011	$24,601,842.83		0.0000000000	$0.00	($60,192.59)
2/20/2011	$24,601,842.83		0.0000000000	$0.00	($60,192.59)
2/21/2011	$24,601,842.83		0.0000000000	$0.00	($60,192.59)
2/22/2011	$24,598,852.81		0.0013060260	$32,048.13	($28,144.46)
2/23/2011	$24,594,188.91		-0.0003100570	($7,616.87)	($35,761.33)
2/24/2011	$24,179,694.31		0.0003289950	$7,943.23	($27,818.10)
2/25/2011	$24,172,394.83		0.0001840490	$4,443.79	($23,374.31)
2/26/2011	$24,172,394.83		0.0000000000	$0.00	($23,374.31)
2/27/2011	$24,172,394.83		0.0000000000	$0.00	($23,374.31)
2/28/2011	$24,143,177.24		0.0005977860	$14,418.48	($8,955.83)
Monthly Account Totals:		***$47,838.75***		***($8,955.83)***	
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