

# 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
7/1/2011	\$18,678,109.94		-0.0001637740	(\$3,060.11)	\$3,806.20
7/2/2011	\$18,678,109.94		0.0000000000	\$0.00	\$3,806.20
7/3/2011	\$18,678,109.94		0.0000000000	\$0.00	\$3,806.20
7/4/2011	\$18,678,109.94		0.0000000000	\$0.00	\$3,806.20
7/5/2011	\$18,549,258.46		0.0007935820	\$14,723.38	\$18,529.58
7/6/2011	\$18,532,652.00		0.0003557920	\$6,600.36	\$25,129.94
7/7/2011	\$18,498,762.48		-0.0008570130	(\$15,875.22)	\$9,254.72
7/8/2011	\$18,445,260.89		0.0016210130	\$29,915.01	\$39,169.73
7/9/2011	\$18,445,260.89		0.0000000000	\$0.00	\$39,169.73
7/10/2011	\$18,445,260.89		0.0000000000	\$0.00	\$39,169.73
7/11/2011	\$18,437,954.92		0.0007064650	\$13,053.44	\$52,223.17
7/12/2011	\$18,430,239.92		-0.0001202390	(\$2,222.31)	\$50,000.86
7/13/2011	\$17,738,785.12		0.0001845310	\$3,282.58	\$53,283.44
7/14/2011	\$17,753,049.24		-0.0002683250	(\$4,777.88)	\$48,505.56
7/15/2011	\$17,752,166.33		0.0003702800	\$6,591.23	\$55,096.79
7/16/2011	\$17,752,166.33		0.0000000000	\$0.00	\$55,096.79
7/17/2011	\$17,752,166.33		0.0000000000	\$0.00	\$55,096.79
7/18/2011	\$17,698,350.24		0.0000144480	\$256.50	\$55,353.29
7/19/2011	\$17,691,330.51		-0.0001528410	(\$2,712.42)	\$52,640.87
7/20/2011	\$17,899,836.81		-0.0001636820	(\$2,938.50)	\$49,702.37
7/21/2011	\$17,890,762.00	\$6,866.31	-0.0006070720	(\$10,886.99)	\$31,949.07
7/22/2011	\$17,853,971.40		0.0004159660	\$7,439.93	\$39,389.00
7/23/2011	\$17,853,971.40		0.0000000000	\$0.00	\$39,389.00
7/24/2011	\$17,853,971.40		0.0000000000	\$0.00	\$39,389.00
7/25/2011	\$17,843,785.27		-0.0002573050	(\$4,601.43)	\$34,787.57
7/26/2011	\$17,337,577.75		0.0004862410	\$8,447.16	\$43,234.73
7/27/2011	\$17,331,954.26		-0.0005295520	(\$9,201.07)	\$34,033.66
7/28/2011	\$17,326,093.48		0.0004101410	\$7,120.10	\$41,153.76
7/29/2011	\$17,321,250.41		0.0014640480	\$25,419.39	\$66,573.15
7/30/2011	\$17,321,250.41		0.0000000000	\$0.00	\$66,573.15
7/31/2011	\$17,321,250.41		0.0000000000	\$0.00	\$66,573.15

**Monthly Account Totals:** **\$6,866.31** **\$66,573.15**

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