

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
8/1/2011	\$17,231,786.69		0.0003544540	\$6,131.47	\$72,704.62
8/2/2011	\$17,231,128.14		0.0007561330	\$13,084.00	\$85,788.62
8/3/2011	\$17,239,247.51		-0.0001959020	(\$3,394.01)	\$82,394.61
8/4/2011	\$17,237,737.39		0.0009364180	\$16,218.88	\$98,613.49
8/5/2011	\$17,236,044.89		-0.0008168010	(\$14,158.97)	\$84,454.52
8/6/2011	\$17,236,044.89		0.0000000000	\$0.00	\$84,454.52
8/7/2011	\$17,236,044.89		0.0000000000	\$0.00	\$84,454.52
8/8/2011	\$17,185,978.78		0.0004534520	\$7,831.31	\$92,285.83
8/9/2011	\$17,039,687.32		0.0013915240	\$23,839.55	\$116,125.38
8/10/2011	\$16,299,929.70		0.0001173330	\$1,926.14	\$118,051.52
8/11/2011	\$16,233,589.02		-0.0004516650	(\$7,385.46)	\$110,666.06
8/12/2011	\$16,500,155.25	\$66,573.15	0.0003364740	\$5,566.71	\$49,659.62
8/13/2011	\$16,500,155.25		0.0000000000	\$0.00	\$49,659.62
8/14/2011	\$16,500,155.25		0.0000000000	\$0.00	\$49,659.62
8/15/2011	\$16,426,443.06		-0.0003384900	(\$5,577.00)	\$44,082.62
8/16/2011	\$16,275,164.60		0.0004058140	\$6,622.58	\$50,705.20
8/17/2011	\$16,245,339.77		0.0000470090	\$766.06	\$51,471.26
8/18/2011	\$16,175,292.89		-0.0000269580	(\$437.44)	\$51,033.82
8/19/2011	\$16,174,056.62		-0.0001408210	(\$2,284.83)	\$48,748.99
8/20/2011	\$16,174,056.62		0.0000000000	\$0.00	\$48,748.99
8/21/2011	\$16,174,056.62		0.0000000000	\$0.00	\$48,748.99
8/22/2011	\$16,128,488.45		-0.0002063080	(\$3,337.49)	\$45,411.50
8/23/2011	\$15,912,111.63		-0.0002549420	(\$4,068.24)	\$41,343.26
8/24/2011	\$16,104,338.53		-0.0005187090	(\$8,374.91)	\$32,968.35
8/25/2011	\$15,586,942.96		0.0006797430	\$10,617.53	\$43,585.88
8/26/2011	\$15,589,548.22		0.0004012350	\$6,272.56	\$49,858.44
8/27/2011	\$15,589,548.22		0.0000000000	\$0.00	\$49,858.44
8/28/2011	\$15,589,548.22		0.0000000000	\$0.00	\$49,858.44
8/29/2011	\$15,546,290.87		-0.0004491400	(\$7,004.85)	\$42,853.59
8/30/2011	\$15,531,062.55		0.0004878500	\$7,597.73	\$50,451.32
8/31/2011	\$15,422,072.18		0.0000361270	\$558.98	\$51,010.30

Monthly Account Totals: **\$66,573.15** **\$51,010.30**

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