

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
9/1/2011	\$15,418,447.03		0.0004533950	\$7,013.77	\$58,024.07
9/2/2011	\$15,417,153.93		0.0002043930	\$3,163.02	\$61,187.09
9/3/2011	\$15,417,153.93		0.0000000000	\$0.00	\$61,187.09
9/4/2011	\$15,417,153.93		0.0000000000	\$0.00	\$61,187.09
9/5/2011	\$15,417,153.93		0.0000000000	\$0.00	\$61,187.09
9/6/2011	\$15,314,243.98		-0.0001824610	(\$2,805.42)	\$58,381.67
9/7/2011	\$15,306,526.28		-0.0002843450	(\$4,368.93)	\$54,012.74
9/8/2011	\$15,273,643.81		0.0003200290	\$4,905.29	\$58,918.03
9/9/2011	\$15,274,354.02		0.0005540520	\$8,495.43	\$67,413.46
9/10/2011	\$15,274,354.02		0.0000000000	\$0.00	\$67,413.46
9/11/2011	\$15,274,354.02		0.0000000000	\$0.00	\$67,413.46
9/12/2011	\$14,777,451.48	\$51,010.30	-0.0004799040	(\$7,099.63)	\$9,303.53
9/13/2011	\$15,167,396.08		-0.0002809550	(\$4,263.97)	\$5,039.56
9/14/2011	\$15,151,796.85		-0.0000689060	(\$1,044.40)	\$3,995.16
9/15/2011	\$15,045,708.19		-0.0001668810	(\$2,511.51)	\$1,483.65
9/16/2011	\$15,227,560.41		0.0002834100	\$4,316.06	\$5,799.71
9/17/2011	\$15,227,560.41		0.0000000000	\$0.00	\$5,799.71
9/18/2011	\$15,227,560.41		0.0000000000	\$0.00	\$5,799.71
9/19/2011	\$15,215,231.23		0.0008645600	\$13,159.49	\$18,959.20
9/20/2011	\$15,205,399.77		-0.0001976450	(\$3,009.02)	\$15,950.18
9/21/2011	\$15,201,760.41		-0.0004341200	(\$6,606.31)	\$9,343.87
9/22/2011	\$15,188,514.24		0.0001813520	\$2,756.16	\$12,100.03
9/23/2011	\$15,258,511.16		-0.0005250280	(\$8,017.50)	\$4,082.53
9/24/2011	\$15,258,511.16		0.0000000000	\$0.00	\$4,082.53
9/25/2011	\$15,258,511.16		0.0000000000	\$0.00	\$4,082.53
9/26/2011	\$15,245,564.40		-0.0004197450	(\$6,400.96)	(\$2,318.43)
9/27/2011	\$14,753,163.82		-0.0003711230	(\$5,474.38)	(\$7,792.81)
9/28/2011	\$14,723,024.34		0.0003168150	\$4,662.01	(\$3,130.80)
9/29/2011	\$14,675,248.53		0.0000104980	\$154.03	(\$2,976.77)
9/30/2011	\$14,643,468.04		-0.0003312560	(\$4,849.75)	(\$7,826.52)

Monthly Account Totals: **\$51,010.30** **(\$7,826.52)**

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