

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
10/1/2011	\$14,643,468.04		0.0006332970	\$9,268.71	\$1,442.19
10/2/2011	\$14,643,468.04		0.0000000000	\$0.00	\$1,442.19
10/3/2011	\$14,413,652.90		0.0000007410	\$10.68	\$1,452.87
10/4/2011	\$14,398,978.63		-0.0005489580	(\$7,905.23)	(\$6,452.36)
10/5/2011	\$14,383,137.28		-0.0004984490	(\$7,166.04)	(\$13,618.40)
10/6/2011	\$14,367,539.52		-0.0002173720	(\$3,120.14)	(\$16,738.54)
10/7/2011	\$14,379,264.34		-0.0004024170	(\$5,779.72)	(\$22,518.26)
10/8/2011	\$14,379,264.34		0.0000000000	\$0.00	(\$22,518.26)
10/9/2011	\$14,379,264.34		0.0000000000	\$0.00	(\$22,518.26)
10/10/2011	\$14,371,466.83		0.0000154300	\$221.40	(\$22,296.86)
10/11/2011	\$13,633,840.01		-0.0002066770	(\$2,813.19)	(\$25,110.05)
10/12/2011	\$13,586,772.67	(\$7,826.52)	0.0000311640	\$422.88	(\$16,860.65)
10/13/2011	\$25,907,998.72		0.0004875090	\$12,622.16	(\$4,238.49)
10/14/2011	\$25,905,767.45		-0.0000359750	(\$931.81)	(\$5,170.30)
10/15/2011	\$25,905,767.45		0.0000000000	\$0.00	(\$5,170.30)
10/16/2011	\$25,905,767.45		0.0000000000	\$0.00	(\$5,170.30)
10/17/2011	\$25,786,226.62		0.0003944200	\$10,168.56	\$4,998.26
10/18/2011	\$25,786,226.62		0.0001224520	\$3,158.19	\$8,156.45
10/19/2011	\$25,885,771.59		0.0001058890	\$2,741.88	\$10,898.33
10/20/2011	\$25,894,062.16		-0.0000746550	(\$1,933.93)	\$8,964.40
10/21/2011	\$25,887,138.44		0.0001006290	\$2,605.90	\$11,570.30
10/22/2011	\$25,887,138.44		0.0000000000	\$0.00	\$11,570.30
10/23/2011	\$25,887,138.44		0.0000000000	\$0.00	\$11,570.30
10/24/2011	\$25,875,565.41		-0.0000985390	(\$2,550.89)	\$9,019.41
10/25/2011	\$25,958,278.53		0.0006626410	\$17,207.00	\$26,226.41
10/26/2011	\$25,352,245.55		-0.0003905810	(\$9,912.35)	\$16,314.06
10/27/2011	\$25,538,406.37		-0.0005481690	(\$14,008.31)	\$2,305.75
10/28/2011	\$25,417,006.18		0.0007378640	\$18,756.00	\$21,061.75
10/29/2011	\$25,417,006.18		0.0000000000	\$0.00	\$21,061.75
10/30/2011	\$25,417,006.18		0.0000000000	\$0.00	\$21,061.75
10/31/2011	\$25,199,975.25		0.0008041050	\$20,280.36	\$41,342.11

Monthly Account Totals: **(\$7,826.52)** **\$41,342.11**

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