

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2011	\$51,071,391.19		0.0006332970	\$32,325.51	\$4,146.10
10/2/2011	\$51,071,391.19		0.0000000000	\$0.00	\$4,146.10
10/3/2011	\$51,069,661.05		0.0000007410	\$37.85	\$4,183.95
10/4/2011	\$51,069,661.05		-0.0005489580	(\$28,037.40)	(\$23,853.45)
10/5/2011	\$51,069,661.05		-0.0004984490	(\$25,443.73)	(\$49,297.18)
10/6/2011	\$51,069,661.05		-0.0002173720	(\$11,090.40)	(\$60,387.58)
10/7/2011	\$51,069,661.05		-0.0004024170	(\$20,527.00)	(\$80,914.58)
10/8/2011	\$51,069,661.05		0.0000000000	\$0.00	(\$80,914.58)
10/9/2011	\$51,069,661.05		0.0000000000	\$0.00	(\$80,914.58)
10/10/2011	\$51,069,661.05		0.0000154300	\$786.76	(\$80,127.82)
10/11/2011	\$51,061,578.03		-0.0002066770	(\$10,536.69)	(\$90,664.51)
10/12/2011	\$51,061,578.03	(\$28,179.41)	0.0000311640	\$1,589.34	(\$60,895.76)
10/13/2011	\$53,795,596.46		0.0004875090	\$26,196.15	(\$34,699.61)
10/14/2011	\$53,795,596.46		-0.0000359750	(\$1,934.05)	(\$36,633.66)
10/15/2011	\$53,795,596.46		0.0000000000	\$0.00	(\$36,633.66)
10/16/2011	\$53,795,596.46		0.0000000000	\$0.00	(\$36,633.66)
10/17/2011	\$53,795,596.46		0.0003944200	\$21,203.61	(\$15,430.05)
10/18/2011	\$53,795,596.46		0.0001224520	\$6,585.49	(\$8,844.56)
10/19/2011	\$53,795,388.06		0.0001058890	\$5,695.40	(\$3,149.16)
10/20/2011	\$53,795,388.06		-0.0000746550	(\$4,015.86)	(\$7,165.02)
10/21/2011	\$53,795,388.06		0.0001006290	\$5,412.66	(\$1,752.36)
10/22/2011	\$53,795,388.06		0.0000000000	\$0.00	(\$1,752.36)
10/23/2011	\$53,795,388.06		0.0000000000	\$0.00	(\$1,752.36)
10/24/2011	\$53,795,388.06		-0.0000985390	(\$5,300.77)	(\$7,053.13)
10/25/2011	\$53,795,388.06		0.0006626410	\$35,642.36	\$28,589.23
10/26/2011	\$53,788,891.89		-0.0003905810	(\$21,020.09)	\$7,569.14
10/27/2011	\$53,788,891.89		-0.0005481690	(\$29,489.55)	(\$21,920.41)
10/28/2011	\$53,788,891.89		0.0007378640	\$39,672.71	\$17,752.30
10/29/2011	\$53,788,891.89		0.0000000000	\$0.00	\$17,752.30
10/30/2011	\$53,788,891.89		0.0000000000	\$0.00	\$17,752.30
10/31/2011	\$53,788,651.93		0.0008041050	\$43,266.00	\$61,018.30

Monthly Account Totals: (\$28,179.41) \$61,018.30

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