

GeFONSI Account Activity

Account Name: 21518 OIL & HAZARDOUS SUBSTANCE RELEASE RESPONSE MITIGATION ACCOUNT

Account No.:21518

GASB Fund: 11153

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2011	\$1,053,078.91		0.0006332970	\$666.48	(\$22.10)
10/2/2011	\$1,053,078.91		0.0000000000	\$0.00	(\$22.10)
10/3/2011	\$1,053,078.91		0.0000007410	\$0.78	(\$21.32)
10/4/2011	\$1,053,078.91		-0.0005489580	(\$578.08)	(\$599.40)
10/5/2011	\$1,053,078.91		-0.0004984490	(\$524.61)	(\$1,124.01)
10/6/2011	\$1,053,078.91		-0.0002173720	(\$228.67)	(\$1,352.68)
10/7/2011	\$1,053,078.91		-0.0004024170	(\$423.23)	(\$1,775.91)
10/8/2011	\$1,053,078.91		0.0000000000	\$0.00	(\$1,775.91)
10/9/2011	\$1,053,078.91		0.0000000000	\$0.00	(\$1,775.91)
10/10/2011	\$1,053,078.91		0.0000154300	\$16.22	(\$1,759.69)
10/11/2011	\$1,053,078.91		-0.0002066770	(\$217.28)	(\$1,976.97)
10/12/2011	\$1,053,078.91	(\$688.58)	0.0000311640	\$32.78	(\$1,255.61)
10/13/2011	\$253,296.84		0.0004875090	\$122.87	(\$1,132.74)
10/14/2011	\$253,296.84		-0.0000359750	(\$9.07)	(\$1,141.81)
10/15/2011	\$253,296.84		0.0000000000	\$0.00	(\$1,141.81)
10/16/2011	\$253,296.84		0.0000000000	\$0.00	(\$1,141.81)
10/17/2011	\$253,379.23		0.0003944200	\$99.49	(\$1,042.32)
10/18/2011	\$253,379.23		0.0001224520	\$30.90	(\$1,011.42)
10/19/2011	\$253,379.23		0.0001058890	\$26.72	(\$984.70)
10/20/2011	\$253,379.23		-0.0000746550	(\$18.84)	(\$1,003.54)
10/21/2011	\$253,379.23		0.0001006290	\$25.40	(\$978.14)
10/22/2011	\$253,379.23		0.0000000000	\$0.00	(\$978.14)
10/23/2011	\$253,379.23		0.0000000000	\$0.00	(\$978.14)
10/24/2011	\$253,379.23		-0.0000985390	(\$24.87)	(\$1,003.01)
10/25/2011	\$253,379.23		0.0006626410	\$167.23	(\$835.78)
10/26/2011	\$253,379.23		-0.0003905810	(\$98.64)	(\$934.42)
10/27/2011	\$253,379.23		-0.0005481690	(\$138.38)	(\$1,072.80)
10/28/2011	\$253,379.23		0.0007378640	\$186.17	(\$886.63)
10/29/2011	\$253,379.23		0.0000000000	\$0.00	(\$886.63)
10/30/2011	\$253,379.23		0.0000000000	\$0.00	(\$886.63)
10/31/2011	\$253,379.23		0.0008041050	\$203.03	(\$683.60)

Monthly Account Totals: (\$688.58) (\$683.60)

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