

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
11/1/2011	\$25,178,679.81		0.0006304870	\$15,900.90	\$57,243.01
11/2/2011	\$25,176,242.45		0.0001369160	\$3,454.87	\$60,697.88
11/3/2011	\$25,175,276.83		-0.0001222400	(\$3,084.85)	\$57,613.03
11/4/2011	\$25,173,917.49		0.0001965660	\$4,959.66	\$62,572.69
11/5/2011	\$25,173,917.49		0.0000000000	\$0.00	\$62,572.69
11/6/2011	\$25,173,917.49		0.0000000000	\$0.00	\$62,572.69
11/7/2011	\$25,342,094.84		0.0000087540	\$222.39	\$62,795.08
11/8/2011	\$25,318,469.00		-0.0002510050	(\$6,370.82)	\$56,424.26
11/9/2011	\$24,561,250.61		0.0002827620	\$6,960.94	\$63,385.20
11/10/2011	\$24,665,061.41	\$41,342.11	-0.0002620180	(\$6,468.47)	\$15,574.62
11/11/2011	\$24,665,061.41		0.0000499080	\$1,231.76	\$16,806.38
11/12/2011	\$24,665,061.41		0.0000000000	\$0.00	\$16,806.38
11/13/2011	\$24,665,061.41		0.0000000000	\$0.00	\$16,806.38
11/14/2011	\$24,664,423.32		0.0000846210	\$2,088.55	\$18,894.93
11/15/2011	\$24,564,683.61		-0.0001791700	(\$4,404.64)	\$14,490.29
11/16/2011	\$24,544,266.99		-0.0000559570	(\$1,374.23)	\$13,116.06
11/17/2011	\$24,641,199.00		-0.0000489600	(\$1,207.08)	\$11,908.98
11/18/2011	\$24,590,575.56		-0.0003410270	(\$8,390.11)	\$3,518.87
11/19/2011	\$24,590,575.56		0.0000000000	\$0.00	\$3,518.87
11/20/2011	\$24,590,575.56		0.0000000000	\$0.00	\$3,518.87
11/21/2011	\$24,580,235.37		0.0000097030	\$238.54	\$3,757.41
11/22/2011	\$24,576,344.54		0.0000165690	\$407.27	\$4,164.68
11/23/2011	\$24,061,157.44		0.0003107490	\$7,478.27	\$11,642.95
11/24/2011	\$24,061,157.44		0.0000000000	\$0.00	\$11,642.95
11/25/2011	\$24,060,563.95		-0.0003459860	(\$8,328.65)	\$3,314.30
11/26/2011	\$24,060,563.95		0.0000000000	\$0.00	\$3,314.30
11/27/2011	\$24,060,563.95		0.0000000000	\$0.00	\$3,314.30
11/28/2011	\$24,048,224.26		0.0001746000	\$4,199.40	\$7,513.70
11/29/2011	\$24,043,574.20		-0.0001311330	(\$3,153.89)	\$4,359.81
11/30/2011	\$24,012,641.21		-0.0000495680	(\$1,190.47)	\$3,169.34

Monthly Account Totals: \$41,342.11 \$3,169.34

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