

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
9/1/2012	\$10,760,023.46		0.0000000000	\$0.00	\$7,298.70
9/2/2012	\$10,760,023.46		0.0000000000	\$0.00	\$7,298.70
9/3/2012	\$10,760,023.46		0.0000000000	\$0.00	\$7,298.70
9/4/2012	\$10,756,270.30		-0.0000631720	(\$679.96)	\$6,618.74
9/5/2012	\$10,750,750.52		0.0000095130	\$102.33	\$6,721.07
9/6/2012	\$10,866,130.03		-0.0002493660	(\$2,711.32)	\$4,009.75
9/7/2012	\$10,808,935.66		0.0002396600	\$2,591.43	\$6,601.18
9/8/2012	\$10,808,935.66		0.0000000000	\$0.00	\$6,601.18
9/9/2012	\$10,808,935.66		0.0000000000	\$0.00	\$6,601.18
9/10/2012	\$10,802,947.62		-0.0000337390	(\$364.70)	\$6,236.48
9/11/2012	\$10,042,298.60		0.0000538930	\$541.55	\$6,778.03
9/12/2012	\$10,032,383.84		-0.0000498600	(\$500.55)	\$6,277.48
9/13/2012	\$10,031,803.57		0.0001659730	\$1,666.05	\$7,943.53
9/14/2012	\$10,023,678.12		-0.0001262430	(\$1,266.42)	\$6,677.11
9/15/2012	\$10,023,678.12		0.0000000000	\$0.00	\$6,677.11
9/16/2012	\$10,023,678.12		0.0000000000	\$0.00	\$6,677.11
9/17/2012	\$10,058,705.68	\$7,298.70	-0.0000061400	(\$61.76)	(\$683.35)
9/18/2012	\$10,122,580.75		0.0000590280	\$597.48	(\$85.87)
9/19/2012	\$10,124,762.48		0.0000012140	\$12.29	(\$73.58)
9/20/2012	\$10,120,900.20		-0.0000333150	(\$337.18)	(\$410.76)
9/21/2012	\$10,126,982.01		0.0001204390	\$1,219.63	\$808.87
9/22/2012	\$10,126,982.01		0.0000000000	\$0.00	\$808.87
9/23/2012	\$10,126,982.01		0.0000000000	\$0.00	\$808.87
9/24/2012	\$10,122,627.79		0.0000452150	\$457.73	\$1,266.60
9/25/2012	\$9,651,541.99		0.0000255000	\$246.15	\$1,512.75
9/26/2012	\$9,643,838.33		0.0000841000	\$811.17	\$2,323.92
9/27/2012	\$9,635,622.83		0.0000747920	\$720.84	\$3,044.76
9/28/2012	\$9,603,600.58		0.0001767500	\$1,697.97	\$4,742.73
9/29/2012	\$9,603,600.58		0.0000000000	\$0.00	\$4,742.73
9/30/2012	\$9,603,600.58		0.0000000000	\$0.00	\$4,742.73

Monthly Account Totals: \$7,298.70 \$4,742.73

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