

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
10/1/2012	\$9,602,508.50		0.0000390235	\$374.91	\$5,117.64
10/2/2012	\$9,653,433.53		0.0000259913	\$251.04	\$5,368.68
10/3/2012	\$9,670,321.62		0.0000505880	\$489.47	\$5,858.15
10/4/2012	\$9,660,705.53		-0.0000411761	(\$398.03)	\$5,460.12
10/5/2012	\$9,660,069.46		-0.0001714355	(\$1,657.01)	\$3,803.11
10/6/2012	\$9,660,069.46		0.0000000000	\$0.00	\$3,803.11
10/7/2012	\$9,660,069.46		0.0000000000	\$0.00	\$3,803.11
10/8/2012	\$9,650,205.26		0.0000296016	\$285.77	\$4,088.88
10/9/2012	\$8,865,532.17		0.0000225756	\$200.24	\$4,289.12
10/10/2012	\$8,850,134.71		-0.0000052513	(\$46.50)	\$4,242.62
10/11/2012	\$8,852,329.42		-0.0000054484	(\$48.25)	\$4,194.37
10/12/2012	\$8,847,206.73		0.0000779669	\$690.12	\$4,884.49
10/13/2012	\$8,847,206.73		0.0000000000	\$0.00	\$4,884.49
10/14/2012	\$8,847,206.73		0.0000000000	\$0.00	\$4,884.49
10/15/2012	\$9,015,268.61	\$4,742.73	0.0000521226	\$469.91	\$611.67
10/16/2012	\$8,991,071.99		-0.0000490630	(\$441.16)	\$170.51
10/17/2012	\$9,029,522.90		-0.0003379571	(\$3,051.65)	(\$2,881.14)
10/18/2012	\$9,029,522.90		-0.0000351727	(\$317.49)	(\$3,198.63)
10/19/2012	\$8,986,784.64		0.0001025482	\$921.25	(\$2,277.38)
10/20/2012	\$8,986,784.64		0.0000000000	\$0.00	(\$2,277.38)
10/21/2012	\$8,986,784.64		0.0000000000	\$0.00	(\$2,277.38)
10/22/2012	\$8,945,190.94		-0.0001304157	(\$1,166.30)	(\$3,443.68)
10/23/2012	\$8,915,793.94		0.0001303904	\$1,162.08	(\$2,281.60)
10/24/2012	\$8,910,403.38		-0.0000138735	(\$123.59)	(\$2,405.19)
10/25/2012	\$8,269,883.33		-0.0002126323	(\$1,757.93)	(\$4,163.12)
10/26/2012	\$8,268,601.58		0.0002562082	\$2,117.42	(\$2,045.70)
10/27/2012	\$8,268,601.58		0.0000000000	\$0.00	(\$2,045.70)
10/28/2012	\$8,268,601.58		0.0000000000	\$0.00	(\$2,045.70)
10/29/2012	\$8,251,442.06		0.0000034330	\$28.32	(\$2,017.38)
10/30/2012	\$8,195,244.61		0.0000034716	\$28.44	(\$1,988.94)
10/31/2012	\$8,191,006.93		0.0002097090	\$1,717.31	(\$271.63)

Monthly Account Totals: **\$4,742.73** **(\$271.63)**

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