

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
11/1/2012	\$8,264,932.57		0.0000109016	\$90.10	(\$181.53)
11/2/2012	\$16,746,114.20		0.0000024328	\$40.74	(\$140.79)
11/3/2012	\$16,746,114.20		0.0000000000	\$0.00	(\$140.79)
11/4/2012	\$16,746,114.20		0.0000000000	\$0.00	(\$140.79)
11/5/2012	\$16,741,171.71		0.0001376035	\$2,303.62	\$2,162.83
11/6/2012	\$16,723,258.98		-0.0002191375	(\$3,665.17)	(\$1,502.34)
11/7/2012	\$16,719,652.16		0.0003235990	\$5,409.98	\$3,907.64
11/8/2012	\$16,023,083.12		0.0000820636	\$1,315.23	\$5,222.87
11/9/2012	\$16,023,094.40		-0.0000187824	(\$301.05)	\$4,921.82
11/10/2012	\$16,023,094.40		0.0000000000	\$0.00	\$4,921.82
11/11/2012	\$16,023,094.40		0.0000000000	\$0.00	\$4,921.82
11/12/2012	\$16,023,094.40		0.0000228294	\$365.91	\$5,287.73
11/13/2012	\$16,020,779.76		0.0001050511	\$1,683.56	\$6,971.29
11/14/2012	\$15,983,235.71	(\$271.63)	0.0000328299	\$524.97	\$7,767.89
11/15/2012	\$15,876,786.85		-0.0000261725	(\$415.74)	\$7,352.15
11/16/2012	\$15,831,557.73		0.0000791500	\$1,253.65	\$8,605.80
11/17/2012	\$15,831,557.73		0.0000000000	\$0.00	\$8,605.80
11/18/2012	\$15,831,557.73		0.0000000000	\$0.00	\$8,605.80
11/19/2012	\$15,919,665.72		-0.0000732350	(\$1,166.51)	\$7,439.29
11/20/2012	\$15,911,896.98		-0.0000881051	(\$1,402.57)	\$6,036.72
11/21/2012	\$15,911,716.75		-0.0000883765	(\$1,406.76)	\$4,629.96
11/22/2012	\$15,911,716.75		0.0000000000	\$0.00	\$4,629.96
11/23/2012	\$15,850,532.59		-0.0000017169	(\$27.22)	\$4,602.74
11/24/2012	\$15,850,532.59		0.0000000000	\$0.00	\$4,602.74
11/25/2012	\$15,850,532.59		0.0000000000	\$0.00	\$4,602.74
11/26/2012	\$15,843,770.27		0.0000792752	\$1,256.38	\$5,859.12
11/27/2012	\$15,308,729.45		0.0000854242	\$1,308.24	\$7,167.36
11/28/2012	\$15,307,387.74		0.0000892964	\$1,367.53	\$8,534.89
11/29/2012	\$15,307,032.64		0.0000788811	\$1,208.11	\$9,743.00
11/30/2012	\$15,283,306.41		0.0000949342	\$1,451.83	\$11,194.83

Monthly Account Totals: (\$271.63) **\$11,194.83**

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