

# GeFONSI Account Activity

## Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2011	\$53,716,027.97		-0.0000594300	(\$3,192.71)	\$3,014.47
12/2/2011	\$53,715,368.40		0.0004937520	\$26,523.56	\$29,538.03
12/3/2011	\$53,715,368.40		0.0000000000	\$0.00	\$29,538.03
12/4/2011	\$53,715,368.40		0.0000000000	\$0.00	\$29,538.03
12/5/2011	\$53,715,368.40		-0.0000104290	(\$560.51)	\$28,977.52
12/6/2011	\$53,715,368.40		-0.0001137600	(\$6,113.96)	\$22,863.56
12/7/2011	\$53,715,368.40		0.0005051150	\$27,143.99	\$50,007.55
12/8/2011	\$53,704,868.83	\$6,207.18	0.0001798300	\$9,665.62	\$53,465.99
12/9/2011	\$53,679,669.27		-0.0002468060	(\$13,261.66)	\$40,204.33
12/10/2011	\$53,679,669.27		0.0000000000	\$0.00	\$40,204.33
12/11/2011	\$53,679,669.27		0.0000000000	\$0.00	\$40,204.33
12/12/2011	\$53,679,669.27		0.0001082840	\$5,817.00	\$46,021.33
12/13/2011	\$53,679,530.61		0.0001044820	\$5,613.35	\$51,634.68
12/14/2011	\$53,679,530.61		-0.0000086550	(\$465.04)	\$51,169.64
12/15/2011	\$53,679,530.61		-0.0000320700	(\$1,723.14)	\$49,446.50
12/16/2011	\$53,679,530.61		0.0004064870	\$21,840.13	\$71,286.63
12/17/2011	\$53,679,530.61		0.0000000000	\$0.00	\$71,286.63
12/18/2011	\$53,679,530.61		0.0000000000	\$0.00	\$71,286.63
12/19/2011	\$53,678,704.60		0.0000546380	\$2,936.79	\$74,223.42
12/20/2011	\$53,678,704.60		-0.0003835530	(\$20,617.10)	\$53,606.32
12/21/2011	\$53,678,704.60		-0.0002411560	(\$12,957.87)	\$40,648.45
12/22/2011	\$53,678,704.60		-0.0000468980	(\$2,519.33)	\$38,129.12
12/23/2011	\$53,673,659.07		-0.0003815150	(\$20,491.85)	\$17,637.27
12/24/2011	\$53,673,659.07		0.0000000000	\$0.00	\$17,637.27
12/25/2011	\$53,673,659.07		0.0000000000	\$0.00	\$17,637.27
12/26/2011	\$53,673,659.07		0.0000000000	\$0.00	\$17,637.27
12/27/2011	\$53,673,659.07		0.0000871420	\$4,678.77	\$22,316.04
12/28/2011	\$53,673,659.07		0.0005206750	\$27,958.15	\$50,274.19
12/29/2011	\$53,673,659.07		0.0001970770	\$10,587.75	\$60,861.94
12/30/2011	\$53,673,659.07		0.0003495460	\$18,782.69	\$79,644.63
12/31/2011	\$53,673,659.07		0.0000000000	\$0.00	\$79,644.63

**Monthly Account Totals:** **\$6,207.18** **\$79,644.63**

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