

# 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
1/1/2012	\$23,162,914.09		-0.0002492790	(\$5,782.77)	\$29,281.35
1/2/2012	\$23,162,914.09		0.0000000000	\$0.00	\$29,281.35
1/3/2012	\$23,191,435.47		0.0000758920	\$1,762.27	\$31,043.62
1/4/2012	\$23,147,399.80		-0.0000139340	(\$322.97)	\$30,720.65
1/5/2012	\$23,141,413.43		0.0001337070	\$3,098.28	\$33,818.93
1/6/2012	\$23,087,911.94		0.0002399170	\$5,547.30	\$39,366.23
1/7/2012	\$23,087,911.94		0.0000000000	\$0.00	\$39,366.23
1/8/2012	\$23,087,911.94		0.0000000000	\$0.00	\$39,366.23
1/9/2012	\$23,080,181.79		0.0002707970	\$6,260.70	\$45,626.93
1/10/2012	\$22,601,360.92	\$35,064.12	0.0000898480	\$2,031.64	\$12,594.45
1/11/2012	\$22,605,228.53		0.0003449480	\$7,801.97	\$20,396.42
1/12/2012	\$22,600,526.15		-0.0000352910	(\$798.31)	\$19,598.11
1/13/2012	\$22,530,362.60		0.0004102550	\$9,251.23	\$28,849.34
1/14/2012	\$22,530,362.60		0.0000000000	\$0.00	\$28,849.34
1/15/2012	\$22,530,362.60		0.0000000000	\$0.00	\$28,849.34
1/16/2012	\$22,530,362.60		0.0000000000	\$0.00	\$28,849.34
1/17/2012	\$22,507,547.62		0.0000965600	\$2,176.11	\$31,025.45
1/18/2012	\$22,629,318.08		-0.0001425010	(\$3,229.12)	\$27,796.33
1/19/2012	\$22,622,621.30		-0.0002278420	(\$5,160.72)	\$22,635.61
1/20/2012	\$22,622,941.73		-0.0000991890	(\$2,246.19)	\$20,389.42
1/21/2012	\$22,622,941.73		0.0000000000	\$0.00	\$20,389.42
1/22/2012	\$22,622,941.73		0.0000000000	\$0.00	\$20,389.42
1/23/2012	\$22,609,829.05		-0.0000231440	(\$523.75)	\$19,865.67
1/24/2012	\$22,603,376.04		0.0000257110	\$581.67	\$20,447.34
1/25/2012	\$22,065,665.11		0.0007476750	\$16,513.23	\$36,960.57
1/26/2012	\$22,065,665.11		0.0003712940	\$8,206.57	\$45,167.14
1/27/2012	\$22,056,588.41		0.0001812010	\$4,004.86	\$49,172.00
1/28/2012	\$22,056,588.41		0.0000000000	\$0.00	\$49,172.00
1/29/2012	\$22,056,588.41		0.0000000000	\$0.00	\$49,172.00
1/30/2012	\$22,050,979.48		0.0001529710	\$3,380.68	\$52,552.68
1/31/2012	\$22,009,557.42		0.0001568140	\$3,459.65	\$56,012.33

**Monthly Account Totals:                   \$35,064.12   \$56,012.33**

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