

# 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
1/1/2012	\$53,673,659.07		-0.0002492790	(\$13,399.57)	\$66,245.06
1/2/2012	\$53,673,659.07		0.0000000000	\$0.00	\$66,245.06
1/3/2012	\$53,671,710.89		0.0000758920	\$4,078.28	\$70,323.34
1/4/2012	\$53,671,470.93		-0.0000139340	(\$748.84)	\$69,574.50
1/5/2012	\$53,645,652.27		0.0001337070	\$7,182.10	\$76,756.60
1/6/2012	\$53,645,652.27		0.0002399170	\$12,888.92	\$89,645.52
1/7/2012	\$53,645,652.27		0.0000000000	\$0.00	\$89,645.52
1/8/2012	\$53,645,652.27		0.0000000000	\$0.00	\$89,645.52
1/9/2012	\$53,645,652.27		0.0002707970	\$14,551.36	\$104,196.88
1/10/2012	\$53,640,076.13	\$79,644.63	0.0000898480	\$4,821.66	\$29,373.91
1/11/2012	\$53,640,076.13		0.0003449480	\$18,513.17	\$47,887.08
1/12/2012	\$53,640,076.13		-0.0000352910	(\$1,894.70)	\$45,992.38
1/13/2012	\$53,640,076.13		0.0004102550	\$22,024.98	\$68,017.36
1/14/2012	\$53,640,076.13		0.0000000000	\$0.00	\$68,017.36
1/15/2012	\$53,640,076.13		0.0000000000	\$0.00	\$68,017.36
1/16/2012	\$53,640,076.13		0.0000000000	\$0.00	\$68,017.36
1/17/2012	\$53,639,718.45		0.0000965600	\$5,186.02	\$73,203.38
1/18/2012	\$53,639,718.45		-0.0001425010	(\$7,654.15)	\$65,549.23
1/19/2012	\$53,639,718.45		-0.0002278420	(\$12,236.32)	\$53,312.91
1/20/2012	\$53,639,718.45		-0.0000991890	(\$5,325.76)	\$47,987.15
1/21/2012	\$53,639,718.45		0.0000000000	\$0.00	\$47,987.15
1/22/2012	\$53,639,718.45		0.0000000000	\$0.00	\$47,987.15
1/23/2012	\$53,639,598.45		-0.0000231440	(\$1,242.55)	\$46,744.60
1/24/2012	\$53,639,598.45		0.0000257110	\$1,380.33	\$48,124.93
1/25/2012	\$53,632,807.40		0.0007476750	\$40,135.89	\$88,260.82
1/26/2012	\$53,632,807.40		0.0003712940	\$19,946.31	\$108,207.13
1/27/2012	\$53,632,841.85		0.0001812010	\$9,737.93	\$117,945.06
1/28/2012	\$53,632,841.85		0.0000000000	\$0.00	\$117,945.06
1/29/2012	\$53,632,841.85		0.0000000000	\$0.00	\$117,945.06
1/30/2012	\$53,632,841.85		0.0001529710	\$8,222.31	\$126,167.37
1/31/2012	\$53,632,841.85		0.0001568140	\$8,430.17	\$134,597.54

**Monthly Account Totals:** **\$79,644.63** **\$134,597.54**

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