

# 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
2/1/2012	\$22,055,178.79		-0.0000356100	(\$787.38)	\$55,224.95
2/2/2012	\$22,001,130.91		0.0001889630	\$4,167.84	\$59,392.79
2/3/2012	\$21,995,708.75		-0.0004153130	(\$9,159.77)	\$50,233.02
2/4/2012	\$21,995,708.75		0.0000000000	\$0.00	\$50,233.02
2/5/2012	\$21,995,708.75		0.0000000000	\$0.00	\$50,233.02
2/6/2012	\$22,000,698.84		0.0002960200	\$6,527.52	\$56,760.54
2/7/2012	\$21,996,139.14		-0.0003515250	(\$7,752.15)	\$49,008.39
2/8/2012	\$22,318,607.19	\$56,012.33	-0.0000771470	(\$1,721.27)	(\$8,725.21)
2/9/2012	\$21,658,023.23		-0.0002699290	(\$5,843.77)	(\$14,568.98)
2/10/2012	\$21,615,659.82		0.0004840520	\$10,456.05	(\$4,112.93)
2/11/2012	\$21,615,659.82		0.0000000000	\$0.00	(\$4,112.93)
2/12/2012	\$21,615,659.82		0.0000000000	\$0.00	(\$4,112.93)
2/13/2012	\$19,817,677.64		-0.0002501930	(\$4,957.22)	(\$9,070.15)
2/14/2012	\$19,802,949.71		0.0002567740	\$5,082.55	(\$3,987.60)
2/15/2012	\$19,799,007.56		0.0001023390	\$2,025.80	(\$1,961.80)
2/16/2012	\$19,860,715.44		-0.0005275600	(\$10,476.68)	(\$12,438.48)
2/17/2012	\$19,860,715.44		0.0000783720	\$1,555.55	(\$10,882.93)
2/18/2012	\$19,860,715.44		0.0000000000	\$0.00	(\$10,882.93)
2/19/2012	\$19,860,715.44		0.0000000000	\$0.00	(\$10,882.93)
2/20/2012	\$19,860,715.44		0.0000000000	\$0.00	(\$10,882.93)
2/21/2012	\$19,855,451.59		-0.0002355380	(\$4,674.15)	(\$15,557.08)
2/22/2012	\$19,831,115.66		0.0004103250	\$8,130.82	(\$7,426.26)
2/23/2012	\$19,830,106.23		-0.0000930530	(\$1,844.56)	(\$9,270.82)
2/24/2012	\$19,415,947.92		-0.0000192400	(\$373.38)	(\$9,644.20)
2/25/2012	\$19,415,947.92		0.0000000000	\$0.00	(\$9,644.20)
2/26/2012	\$19,415,947.92		0.0000000000	\$0.00	(\$9,644.20)
2/27/2012	\$19,392,285.04		0.0004416550	\$8,560.44	(\$1,083.76)
2/28/2012	\$19,387,028.56		0.0001158590	\$2,246.04	\$1,162.28
2/29/2012	\$19,364,886.99		-0.0002525630	(\$4,891.15)	(\$3,728.87)

**Monthly Account Totals:** **\$56,012.33** **(\$3,728.87)**

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