

# 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
2/1/2012	\$53,632,841.85		-0.0000356100	(\$1,914.66)	\$132,682.88
2/2/2012	\$53,632,841.85		0.0001889630	\$10,159.69	\$142,842.57
2/3/2012	\$53,632,601.89		-0.0004153130	(\$22,333.64)	\$120,508.93
2/4/2012	\$53,632,601.89		0.0000000000	\$0.00	\$120,508.93
2/5/2012	\$53,632,601.89		0.0000000000	\$0.00	\$120,508.93
2/6/2012	\$53,631,379.10		0.0002960200	\$15,911.63	\$136,420.56
2/7/2012	\$53,631,050.72		-0.0003515250	(\$18,900.61)	\$117,519.95
2/8/2012	\$53,631,050.72	\$134,597.54	-0.0000771470	(\$4,136.16)	(\$21,213.75)
2/9/2012	\$53,621,097.34		-0.0002699290	(\$14,468.16)	(\$35,681.91)
2/10/2012	\$53,621,097.34		0.0004840520	\$25,938.13	(\$9,743.78)
2/11/2012	\$53,621,097.34		0.0000000000	\$0.00	(\$9,743.78)
2/12/2012	\$53,621,097.34		0.0000000000	\$0.00	(\$9,743.78)
2/13/2012	\$53,621,097.34		-0.0002501930	(\$13,413.19)	(\$23,156.97)
2/14/2012	\$53,615,028.11		0.0002567740	\$13,761.00	(\$9,395.97)
2/15/2012	\$53,615,028.11		0.0001023390	\$5,485.95	(\$3,910.02)
2/16/2012	\$53,615,028.11		-0.0005275600	(\$28,283.08)	(\$32,193.10)
2/17/2012	\$53,615,028.11		0.0000783720	\$4,199.39	(\$27,993.71)
2/18/2012	\$53,615,028.11		0.0000000000	\$0.00	(\$27,993.71)
2/19/2012	\$53,615,028.11		0.0000000000	\$0.00	(\$27,993.71)
2/20/2012	\$53,615,028.11		0.0000000000	\$0.00	(\$27,993.71)
2/21/2012	\$53,615,028.11		-0.0002355380	(\$12,621.78)	(\$40,615.49)
2/22/2012	\$53,608,314.38		0.0004103250	\$21,980.17	(\$18,635.32)
2/23/2012	\$53,608,182.79		-0.0000930530	(\$4,986.67)	(\$23,621.99)
2/24/2012	\$53,599,084.24		-0.0000192400	(\$1,030.79)	(\$24,652.78)
2/25/2012	\$53,599,084.24		0.0000000000	\$0.00	(\$24,652.78)
2/26/2012	\$53,599,084.24		0.0000000000	\$0.00	(\$24,652.78)
2/27/2012	\$53,595,304.24		0.0004416550	\$23,659.75	(\$993.03)
2/28/2012	\$53,595,064.28		0.0001158590	\$6,209.36	\$5,216.33
2/29/2012	\$53,595,064.28		-0.0002525630	(\$13,537.45)	(\$8,321.12)

**Monthly Account Totals:** **\$134,597.54** **(\$8,321.12)**

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