

# 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
5/1/2012	\$53,176,993.00		-0.0001791660	(\$9,549.33)	\$112,240.77
5/2/2012	\$53,158,656.65		0.0001815830	\$9,673.09	\$121,913.86
5/3/2012	\$53,158,580.65		0.0000497090	\$2,648.52	\$124,562.38
5/4/2012	\$53,158,343.73		0.0003327070	\$17,727.60	\$142,289.98
5/5/2012	\$53,158,343.73		0.0000000000	\$0.00	\$142,289.98
5/6/2012	\$53,158,343.73		0.0000000000	\$0.00	\$142,289.98
5/7/2012	\$53,155,647.80		-0.0000170170	(\$906.97)	\$141,383.01
5/8/2012	\$53,156,084.90		0.0001655860	\$8,825.31	\$150,208.32
5/9/2012	\$53,131,462.78		-0.0001872450	(\$9,976.73)	\$140,231.59
5/10/2012	\$53,130,960.58		-0.0000576180	(\$3,069.38)	\$137,162.21
5/11/2012	\$53,130,960.58		0.0002203150	\$11,735.77	\$148,897.98
5/12/2012	\$53,130,960.58		0.0000000000	\$0.00	\$148,897.98
5/13/2012	\$53,130,960.58		0.0000000000	\$0.00	\$148,897.98
5/14/2012	\$53,125,395.37	\$121,790.10	0.0002715930	\$14,435.85	\$41,543.73
5/15/2012	\$53,125,395.37		-0.0001260840	(\$6,703.50)	\$34,840.23
5/16/2012	\$53,125,064.59		-0.0000924280	(\$4,913.46)	\$29,926.77
5/17/2012	\$53,124,841.07		-0.0000575180	(\$3,057.36)	\$26,869.41
5/18/2012	\$53,124,841.07		-0.0000576240	(\$3,062.81)	\$23,806.60
5/19/2012	\$53,124,841.07		0.0000000000	\$0.00	\$23,806.60
5/20/2012	\$53,124,841.07		0.0000000000	\$0.00	\$23,806.60
5/21/2012	\$53,123,359.47		-0.0000426720	(\$2,267.90)	\$21,538.70
5/22/2012	\$53,122,760.97		-0.0002511120	(\$13,345.17)	\$8,193.53
5/23/2012	\$53,122,099.97		0.0002864730	\$15,220.39	\$23,413.92
5/24/2012	\$53,115,063.98		-0.0002755190	(\$14,640.66)	\$8,773.26
5/25/2012	\$53,114,555.98		0.0002240310	\$11,901.27	\$20,674.53
5/26/2012	\$53,114,555.98		0.0000000000	\$0.00	\$20,674.53
5/27/2012	\$53,114,555.98		0.0000000000	\$0.00	\$20,674.53
5/28/2012	\$53,114,555.98		0.0000000000	\$0.00	\$20,674.53
5/29/2012	\$53,113,760.73		0.0000534690	\$2,841.05	\$23,515.58
5/30/2012	\$53,113,520.77		0.0005687220	\$30,220.20	\$53,735.78
5/31/2012	\$53,113,520.77		0.0002027680	\$10,780.62	\$64,516.40

**Monthly Account Totals:** **\$121,790.10** **\$64,516.40**

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