

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
7/1/2012	\$52,928,345.63		0.0003099900	\$16,408.81	\$21,431.58
7/2/2012	\$52,926,484.35		0.0000091150	\$482.62	\$21,914.20
7/3/2012	\$52,926,484.35		-0.0000833870	(\$4,415.21)	\$17,498.99
7/4/2012	\$52,926,484.35		0.0000000000	\$0.00	\$17,498.99
7/5/2012	\$52,926,484.35		0.0001690140	\$8,948.27	\$26,447.26
7/6/2012	\$52,926,484.35		0.0002178300	\$11,534.74	\$37,982.00
7/7/2012	\$52,926,484.35		0.0000000000	\$0.00	\$37,982.00
7/8/2012	\$52,926,484.35		0.0000000000	\$0.00	\$37,982.00
7/9/2012	\$52,922,710.30		0.0000892120	\$4,724.73	\$42,706.73
7/10/2012	\$52,914,470.60		0.0000273600	\$1,448.91	\$44,155.64
7/11/2012	\$52,914,470.60		0.0000789840	\$4,182.88	\$48,338.52
7/12/2012	\$52,911,010.60		0.0000501800	\$2,657.50	\$50,996.02
7/13/2012	\$52,911,010.60		0.0000854500	\$4,525.60	\$55,521.62
7/14/2012	\$52,911,010.60		0.0000000000	\$0.00	\$55,521.62
7/15/2012	\$52,911,010.60		0.0000000000	\$0.00	\$55,521.62
7/16/2012	\$52,910,175.08		0.0002954590	\$15,649.19	\$71,170.81
7/17/2012	\$52,910,175.08		-0.0000707590	(\$3,748.91)	\$67,421.90
7/18/2012	\$52,910,175.08		0.0002129650	\$11,282.37	\$78,704.27
7/19/2012	\$52,910,175.08		0.0000167470	\$887.40	\$79,591.67
7/20/2012	\$52,907,940.68		0.0001746480	\$9,254.17	\$88,845.84
7/21/2012	\$52,907,940.68		0.0000000000	\$0.00	\$88,845.84
7/22/2012	\$52,907,940.68		0.0000000000	\$0.00	\$88,845.84
7/23/2012	\$52,907,940.68		0.0000223120	\$1,182.46	\$90,028.30
7/24/2012	\$52,901,643.55	\$5,022.77	0.0000509700	\$2,700.73	\$87,706.26
7/25/2012	\$52,900,440.16		-0.0000175590	(\$930.42)	\$86,775.84
7/26/2012	\$52,900,440.16		-0.0000369770	(\$1,959.31)	\$84,816.53
7/27/2012	\$52,900,440.16		-0.0003178690	(\$16,842.37)	\$67,974.16
7/28/2012	\$52,900,440.16		0.0000000000	\$0.00	\$67,974.16
7/29/2012	\$52,900,440.16		0.0000000000	\$0.00	\$67,974.16
7/30/2012	\$52,898,298.92		0.0002963510	\$15,696.61	\$83,670.77
7/31/2012	\$52,897,928.92		0.0001495810	\$7,925.04	\$91,595.81

Monthly Account Totals: **\$5,022.77** **\$91,595.81**

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