

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
8/1/2012	\$52,896,039.60		-0.0001979430	(\$10,488.53)	\$81,107.28
8/2/2012	\$52,896,039.60		0.0001634850	\$8,660.97	\$89,768.25
8/3/2012	\$52,895,362.49		-0.0002108200	(\$11,170.33)	\$78,597.92
8/4/2012	\$52,895,362.49		0.0000000000	\$0.00	\$78,597.92
8/5/2012	\$52,895,362.49		0.0000000000	\$0.00	\$78,597.92
8/6/2012	\$52,878,449.24		0.0001205060	\$6,381.64	\$84,979.56
8/7/2012	\$52,880,835.75		-0.0002929390	(\$15,515.75)	\$69,463.81
8/8/2012	\$52,880,835.75		-0.0001088110	(\$5,761.58)	\$63,702.23
8/9/2012	\$52,872,121.09		-0.0000034060	(\$180.30)	\$63,521.93
8/10/2012	\$52,872,121.09		0.0002598180	\$13,753.63	\$77,275.56
8/11/2012	\$52,872,121.09		0.0000000000	\$0.00	\$77,275.56
8/12/2012	\$52,872,121.09		0.0000000000	\$0.00	\$77,275.56
8/13/2012	\$52,872,102.14		-0.0000109140	(\$577.89)	\$76,697.67
8/14/2012	\$52,799,334.25		-0.0001647970	(\$8,713.81)	\$67,983.86
8/15/2012	\$52,799,315.21		-0.0001954470	(\$10,332.76)	\$57,651.10
8/16/2012	\$52,798,945.28		-0.0000743530	(\$3,930.05)	\$53,721.05
8/17/2012	\$52,798,945.28		0.0001272220	\$6,724.02	\$60,445.07
8/18/2012	\$52,798,945.28		0.0000000000	\$0.00	\$60,445.07
8/19/2012	\$52,798,945.28		0.0000000000	\$0.00	\$60,445.07
8/20/2012	\$52,798,525.55		0.0000810170	\$4,282.48	\$64,727.55
8/21/2012	\$52,798,445.67		0.0000178360	\$942.87	\$65,670.42
8/22/2012	\$52,798,445.67	\$91,595.81	0.0004217620	\$22,257.44	(\$3,667.95)
8/23/2012	\$52,798,445.67		0.0001446760	\$7,638.14	\$3,970.19
8/24/2012	\$52,791,303.35		-0.0000675760	(\$3,567.69)	\$402.50
8/25/2012	\$52,791,303.35		0.0000000000	\$0.00	\$402.50
8/26/2012	\$52,791,303.35		0.0000000000	\$0.00	\$402.50
8/27/2012	\$52,791,303.35		0.0000940530	\$4,965.22	\$5,367.72
8/28/2012	\$52,791,303.35		0.0000445220	\$2,350.61	\$7,718.33
8/29/2012	\$52,791,303.35		-0.0000269810	(\$1,424.57)	\$6,293.76
8/30/2012	\$52,791,303.35		0.0002133370	\$11,263.68	\$17,557.44
8/31/2012	\$52,791,303.35		0.0003660770	\$19,332.11	\$36,889.55

Monthly Account Totals: **\$91,595.81** **\$36,889.55**

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