

# 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
10/1/2012	\$52,672,648.30		0.0000390235	\$2,056.49	\$28,087.46
10/2/2012	\$52,672,648.30		0.0000259913	\$1,369.76	\$29,457.22
10/3/2012	\$52,672,648.30		0.0000505880	\$2,666.09	\$32,123.31
10/4/2012	\$52,672,888.26		-0.0000411761	(\$2,170.19)	\$29,953.12
10/5/2012	\$52,672,888.26		-0.0001714355	(\$9,035.14)	\$20,917.98
10/6/2012	\$52,672,888.26		0.0000000000	\$0.00	\$20,917.98
10/7/2012	\$52,672,888.26		0.0000000000	\$0.00	\$20,917.98
10/8/2012	\$52,672,888.26		0.0000296016	\$1,559.82	\$22,477.80
10/9/2012	\$52,664,235.11		0.0000225756	\$1,189.43	\$23,667.23
10/10/2012	\$52,664,475.07		-0.0000052513	(\$276.68)	\$23,390.55
10/11/2012	\$52,664,475.07		-0.0000054484	(\$287.06)	\$23,103.49
10/12/2012	\$52,664,475.07		0.0000779669	\$4,107.89	\$27,211.38
10/13/2012	\$52,664,475.07		0.0000000000	\$0.00	\$27,211.38
10/14/2012	\$52,664,475.07		0.0000000000	\$0.00	\$27,211.38
10/15/2012	\$52,664,475.07	\$26,030.97	0.0000521226	\$2,745.07	\$3,925.48
10/16/2012	\$52,664,475.07		-0.0000490630	(\$2,584.07)	\$1,341.41
10/17/2012	\$52,664,459.43		-0.0003379571	(\$17,798.78)	(\$16,457.37)
10/18/2012	\$52,664,459.43		-0.0000351727	(\$1,851.77)	(\$18,309.14)
10/19/2012	\$52,664,459.43		0.0001025482	\$5,398.77	(\$12,910.37)
10/20/2012	\$52,664,459.43		0.0000000000	\$0.00	(\$12,910.37)
10/21/2012	\$52,664,459.43		0.0000000000	\$0.00	(\$12,910.37)
10/22/2012	\$52,643,627.63		-0.0001304157	(\$6,863.87)	(\$19,774.24)
10/23/2012	\$52,643,627.63		0.0001303904	\$6,861.65	(\$12,912.59)
10/24/2012	\$52,643,627.63		-0.0000138735	(\$730.17)	(\$13,642.76)
10/25/2012	\$52,640,834.45		-0.0002126323	(\$11,190.24)	(\$24,833.00)
10/26/2012	\$52,640,834.45		0.0002562082	\$13,480.65	(\$11,352.35)
10/27/2012	\$52,640,834.45		0.0000000000	\$0.00	(\$11,352.35)
10/28/2012	\$52,640,834.45		0.0000000000	\$0.00	(\$11,352.35)
10/29/2012	\$52,640,834.45		0.0000034330	\$180.68	(\$11,171.67)
10/30/2012	\$52,640,834.45		0.0000034716	\$182.71	(\$10,988.96)
10/31/2012	\$52,640,834.45		0.0002097090	\$11,036.95	\$47.99

**Monthly Account Totals:** **\$26,030.97** **\$47.99**

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