

# 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
11/1/2012	\$52,640,834.45		0.0000109016	\$573.87	\$621.86
11/2/2012	\$55,432,389.65		0.0000024328	\$134.86	\$756.72
11/3/2012	\$55,432,389.65		0.0000000000	\$0.00	\$756.72
11/4/2012	\$55,432,389.65		0.0000000000	\$0.00	\$756.72
11/5/2012	\$55,432,389.65		0.0001376035	\$7,627.79	\$8,384.51
11/6/2012	\$55,432,389.65		-0.0002191375	(\$12,149.15)	(\$3,764.64)
11/7/2012	\$55,432,389.65		0.0003235990	\$17,936.65	\$14,172.01
11/8/2012	\$55,424,981.45		0.0000820636	\$4,549.54	\$18,721.55
11/9/2012	\$55,424,981.45		-0.0000187824	(\$1,041.37)	\$17,680.18
11/10/2012	\$55,424,981.45		0.0000000000	\$0.00	\$17,680.18
11/11/2012	\$55,424,981.45		0.0000000000	\$0.00	\$17,680.18
11/12/2012	\$55,424,981.45		0.0000228294	\$1,265.72	\$18,945.90
11/13/2012	\$55,424,981.45		0.0001050511	\$5,824.45	\$24,770.35
11/14/2012	\$55,424,981.45	\$47.99	0.0000328299	\$1,820.41	\$26,542.77
11/15/2012	\$55,424,981.45		-0.0000261725	(\$1,451.31)	\$25,091.46
11/16/2012	\$55,424,981.45		0.0000791500	\$4,388.87	\$29,480.33
11/17/2012	\$55,424,981.45		0.0000000000	\$0.00	\$29,480.33
11/18/2012	\$55,424,981.45		0.0000000000	\$0.00	\$29,480.33
11/19/2012	\$55,424,981.45		-0.0000732350	(\$4,061.21)	\$25,419.12
11/20/2012	\$55,424,981.45		-0.0000881051	(\$4,885.46)	\$20,533.66
11/21/2012	\$55,424,981.45		-0.0000883765	(\$4,900.08)	\$15,633.58
11/22/2012	\$55,424,981.45		0.0000000000	\$0.00	\$15,633.58
11/23/2012	\$55,424,981.45		-0.0000017169	(\$95.19)	\$15,538.39
11/24/2012	\$55,424,981.45		0.0000000000	\$0.00	\$15,538.39
11/25/2012	\$55,424,981.45		0.0000000000	\$0.00	\$15,538.39
11/26/2012	\$55,424,981.45		0.0000792752	\$4,395.06	\$19,933.45
11/27/2012	\$55,404,343.79		0.0000854242	\$4,734.57	\$24,668.02
11/28/2012	\$55,311,206.70		0.0000892964	\$4,941.29	\$29,609.31
11/29/2012	\$55,311,206.70		0.0000788811	\$4,365.34	\$33,974.65
11/30/2012	\$55,311,206.70		0.0000949342	\$5,254.15	\$39,228.80

**Monthly Account Totals:** **\$47.99** **\$39,228.80**

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