

# 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
12/1/2012	\$55,311,206.70		0.0000000000	\$0.00	\$39,228.80
12/2/2012	\$55,311,206.70		0.0000000000	\$0.00	\$39,228.80
12/3/2012	\$55,307,635.04		-0.0000094344	(\$522.16)	\$38,706.64
12/4/2012	\$55,307,635.04		0.0000215712	\$1,193.89	\$39,900.53
12/5/2012	\$55,307,635.04		0.0000534676	\$2,959.30	\$42,859.83
12/6/2012	\$55,307,635.04		0.0000279289	\$1,545.88	\$44,405.71
12/7/2012	\$55,307,635.04		-0.0000552748	(\$3,059.57)	\$41,346.14
12/8/2012	\$55,307,635.04		0.0000000000	\$0.00	\$41,346.14
12/9/2012	\$55,307,635.04		0.0000000000	\$0.00	\$41,346.14
12/10/2012	\$55,307,627.04		0.0000435464	\$2,410.25	\$43,756.39
12/11/2012	\$55,298,013.49		-0.0000252032	(\$1,394.79)	\$42,361.60
12/12/2012	\$55,298,013.49		-0.0000390442	(\$2,160.72)	\$40,200.88
12/13/2012	\$55,298,013.49		-0.0001316294	(\$7,284.14)	\$32,916.74
12/14/2012	\$55,298,013.49		0.0001113212	\$6,159.51	\$39,076.25
12/15/2012	\$55,298,013.49		0.0000000000	\$0.00	\$39,076.25
12/16/2012	\$55,298,013.49		0.0000000000	\$0.00	\$39,076.25
12/17/2012	\$55,266,846.49		-0.0001582206	(\$8,750.54)	\$30,325.71
12/18/2012	\$55,267,077.49	\$39,228.80	-0.0002172485	(\$12,004.76)	(\$20,907.85)
12/19/2012	\$55,267,017.49		0.0000888113	\$4,906.48	(\$16,001.37)
12/20/2012	\$55,267,017.49		0.0000334765	\$1,849.61	(\$14,151.76)
12/21/2012	\$55,267,017.49		0.0001348427	\$7,450.45	(\$6,701.31)
12/22/2012	\$55,267,017.49		0.0000000000	\$0.00	(\$6,701.31)
12/23/2012	\$55,267,017.49		0.0000000000	\$0.00	(\$6,701.31)
12/24/2012	\$55,266,582.53		-0.0000685099	(\$3,785.85)	(\$10,487.16)
12/25/2012	\$55,266,582.53		0.0000000000	\$0.00	(\$10,487.16)
12/26/2012	\$55,266,582.53		0.0000426520	\$2,356.78	(\$8,130.38)
12/27/2012	\$55,255,694.08		0.0001636598	\$9,041.81	\$911.43
12/28/2012	\$55,255,694.08		0.0000896579	\$4,954.19	\$5,865.62
12/29/2012	\$55,255,694.08		0.0000000000	\$0.00	\$5,865.62
12/30/2012	\$55,255,694.08		0.0000000000	\$0.00	\$5,865.62
12/31/2012	\$55,253,250.09		-0.0000108914	(\$601.85)	\$5,263.77

**Monthly Account Totals:** **\$39,228.80** **\$5,263.77**

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