

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
1/1/2013	\$55,253,250.09		0.0000000000	\$0.00	\$5,263.77
1/2/2013	\$55,253,250.09		-0.0000638506	(\$3,528.29)	\$1,735.48
1/3/2013	\$55,249,516.10		-0.0001069398	(\$5,908.56)	(\$4,173.08)
1/4/2013	\$55,249,516.10		0.0000154744	\$854.89	(\$3,318.19)
1/5/2013	\$55,249,516.10		0.0000000000	\$0.00	(\$3,318.19)
1/6/2013	\$55,249,516.10		0.0000000000	\$0.00	(\$3,318.19)
1/7/2013	\$55,249,516.10		0.0000336046	\$1,856.53	(\$1,461.66)
1/8/2013	\$55,249,516.10		0.0001414124	\$7,812.76	\$6,351.10
1/9/2013	\$55,249,513.85		0.0001276776	\$7,054.94	\$13,406.04
1/10/2013	\$55,214,298.04	\$5,263.77	-0.0000767318	(\$4,237.32)	\$3,904.95
1/11/2013	\$55,214,440.37		0.0000498095	\$2,750.40	\$6,655.35
1/12/2013	\$55,214,440.37		0.0000000000	\$0.00	\$6,655.35
1/13/2013	\$55,214,440.37		0.0000000000	\$0.00	\$6,655.35
1/14/2013	\$55,213,024.52		0.0000298779	\$1,649.85	\$8,305.20
1/15/2013	\$55,213,024.52		0.0000693259	\$3,828.27	\$12,133.47
1/16/2013	\$55,212,844.96		-0.0000099384	(\$548.85)	\$11,584.62
1/17/2013	\$55,212,844.96		-0.0001949331	(\$10,765.07)	\$819.55
1/18/2013	\$55,212,812.96		0.0001370237	\$7,565.58	\$8,385.13
1/19/2013	\$55,212,812.96		0.0000000000	\$0.00	\$8,385.13
1/20/2013	\$55,212,812.96		0.0000000000	\$0.00	\$8,385.13
1/21/2013	\$55,212,812.96		0.0000000000	\$0.00	\$8,385.13
1/22/2013	\$55,207,661.52		0.0000980926	\$5,416.29	\$13,801.42
1/23/2013	\$55,207,315.54		0.0000189313	\$1,045.41	\$14,846.83
1/24/2013	\$55,143,821.82		-0.0000181129	(\$999.08)	\$13,847.75
1/25/2013	\$55,030,076.01		-0.0003855254	(\$21,220.83)	(\$7,373.08)
1/26/2013	\$55,030,076.01		0.0000000000	\$0.00	(\$7,373.08)
1/27/2013	\$55,030,076.01		0.0000000000	\$0.00	(\$7,373.08)
1/28/2013	\$55,029,045.94		-0.0000964170	(\$5,305.02)	(\$12,678.10)
1/29/2013	\$55,028,954.04		0.0000598216	\$3,291.16	(\$9,386.94)
1/30/2013	\$54,950,701.57		0.0000711769	\$3,910.55	(\$5,476.39)
1/31/2013	\$54,948,383.58		0.0000459992	\$2,527.33	(\$2,949.06)

Monthly Account Totals: **\$5,263.77** **(\$2,949.06)**

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