

GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2013	\$13,220,699.82		0.0000666116	\$880.61	\$238.54
2/2/2013	\$13,220,699.82		0.0000000000	\$0.00	\$238.54
2/3/2013	\$13,220,699.82		0.0000000000	\$0.00	\$238.54
2/4/2013	\$13,096,938.46		0.0001526063	\$1,998.71	\$2,237.25
2/5/2013	\$13,094,189.81		-0.0001320148	(\$1,728.92)	\$508.33
2/6/2013	\$13,094,041.84		0.0002045415	\$2,678.38	\$3,186.71
2/7/2013	\$13,101,716.06		0.0000269347	\$352.98	\$3,539.69
2/8/2013	\$13,279,186.85		0.0000044617	\$59.26	\$3,598.95
2/9/2013	\$13,279,186.85		0.0000000000	\$0.00	\$3,598.95
2/10/2013	\$13,279,186.85		0.0000000000	\$0.00	\$3,598.95
2/11/2013	\$13,264,484.37		-0.0000432010	(\$573.19)	\$3,025.76
2/12/2013	\$12,576,385.36		-0.0001221043	(\$1,536.00)	\$1,489.76
2/13/2013	\$12,570,116.12		-0.0001184557	(\$1,489.18)	\$0.58
2/14/2013	\$12,567,786.63		0.0001936973	\$2,434.35	\$2,434.93
2/15/2013	\$12,552,073.02	(\$642.07)	0.0000424244	\$532.64	\$3,609.64
2/16/2013	\$12,552,073.02		0.0000000000	\$0.00	\$3,609.64
2/17/2013	\$12,552,073.02		0.0000000000	\$0.00	\$3,609.64
2/18/2013	\$12,552,073.02		0.0000000000	\$0.00	\$3,609.64
2/19/2013	\$12,615,050.26		-0.0000910379	(\$1,148.78)	\$2,460.86
2/20/2013	\$12,589,103.63		0.0000807291	\$1,016.51	\$3,477.37
2/21/2013	\$12,585,834.63		0.0001595365	\$2,008.45	\$5,485.82
2/22/2013	\$12,504,357.68		0.0000647807	\$810.40	\$6,296.22
2/23/2013	\$12,504,357.68		0.0000000000	\$0.00	\$6,296.22
2/24/2013	\$12,504,357.68		0.0000000000	\$0.00	\$6,296.22
2/25/2013	\$12,495,225.43		0.0002521988	\$3,152.87	\$9,449.09
2/26/2013	\$11,488,014.36		0.0000259711	\$298.60	\$9,747.69
2/27/2013	\$11,484,120.42		0.0000068345	\$78.55	\$9,826.24
2/28/2013	\$11,441,662.25		0.0000786038	\$900.13	\$10,726.37

Monthly Account Totals: (\$642.07) **\$10,726.37**

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