

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
2/1/2013	\$54,947,533.25		0.0000666116	\$3,659.95	\$710.89
2/2/2013	\$54,947,533.25		0.0000000000	\$0.00	\$710.89
2/3/2013	\$54,947,533.25		0.0000000000	\$0.00	\$710.89
2/4/2013	\$54,942,301.32		0.0001526063	\$8,384.65	\$9,095.54
2/5/2013	\$54,941,293.98		-0.0001320148	(\$7,254.26)	\$1,841.28
2/6/2013	\$54,940,908.80		0.0002045415	\$11,238.07	\$13,079.35
2/7/2013	\$54,872,316.89		0.0000269347	\$1,478.32	\$14,557.67
2/8/2013	\$54,872,089.00		0.0000044617	\$244.89	\$14,802.56
2/9/2013	\$54,872,089.00		0.0000000000	\$0.00	\$14,802.56
2/10/2013	\$54,872,089.00		0.0000000000	\$0.00	\$14,802.56
2/11/2013	\$54,869,872.66		-0.0000432010	(\$2,371.07)	\$12,431.49
2/12/2013	\$54,858,933.45		-0.0001221043	(\$6,700.03)	\$5,731.46
2/13/2013	\$54,858,862.08		-0.0001184557	(\$6,499.02)	(\$767.56)
2/14/2013	\$54,858,862.08		0.0001936973	\$10,625.86	\$9,858.30
2/15/2013	\$54,858,862.08	(\$2,949.06)	0.0000424244	\$2,327.90	\$15,135.26
2/16/2013	\$54,858,862.08		0.0000000000	\$0.00	\$15,135.26
2/17/2013	\$54,858,862.08		0.0000000000	\$0.00	\$15,135.26
2/18/2013	\$54,858,862.08		0.0000000000	\$0.00	\$15,135.26
2/19/2013	\$54,857,782.25		-0.0000910379	(\$4,995.52)	\$10,139.74
2/20/2013	\$54,857,782.25		0.0000807291	\$4,429.44	\$14,569.18
2/21/2013	\$54,857,782.25		0.0001595365	\$8,754.14	\$23,323.32
2/22/2013	\$54,857,782.25		0.0000647807	\$3,555.24	\$26,878.56
2/23/2013	\$54,857,782.25		0.0000000000	\$0.00	\$26,878.56
2/24/2013	\$54,857,782.25		0.0000000000	\$0.00	\$26,878.56
2/25/2013	\$54,857,264.16		0.0002521988	\$13,841.71	\$40,720.27
2/26/2013	\$54,847,716.54		0.0000259711	\$1,425.51	\$42,145.78
2/27/2013	\$54,847,716.54		0.0000068345	\$375.14	\$42,520.92
2/28/2013	\$54,847,716.54		0.0000786038	\$4,314.58	\$46,835.50

Monthly Account Totals: (\$2,949.06) \$46,835.50

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