

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
4/1/2013	\$10,298,522.80		0.0000593724	\$611.61	\$3,328.91
4/2/2013	\$10,292,369.65		-0.0000465520	(\$479.29)	\$2,849.62
4/3/2013	\$10,326,998.14		0.0001881404	\$1,943.46	\$4,793.08
4/4/2013	\$10,357,461.75		0.0001430684	\$1,482.51	\$6,275.59
4/5/2013	\$10,340,414.45		0.0000615406	\$636.74	\$6,912.33
4/6/2013	\$10,340,414.45		0.0000000000	\$0.00	\$6,912.33
4/7/2013	\$10,340,414.45		0.0000000000	\$0.00	\$6,912.33
4/8/2013	\$10,317,129.52		-0.0000746901	(\$771.10)	\$6,141.23
4/9/2013	\$9,601,336.55		0.0000058922	\$56.61	\$6,197.84
4/10/2013	\$9,599,788.04		-0.0001087553	(\$1,044.70)	\$5,153.14
4/11/2013	\$9,622,615.09		0.0000701292	\$675.19	\$5,828.33
4/12/2013	\$9,680,241.18	\$2,717.30	0.0001787890	\$1,731.28	\$4,842.31
4/13/2013	\$9,680,241.18		0.0000000000	\$0.00	\$4,842.31
4/14/2013	\$9,680,241.18		0.0000000000	\$0.00	\$4,842.31
4/15/2013	\$9,690,966.12		0.0000161435	\$156.52	\$4,998.83
4/16/2013	\$9,680,147.03		-0.0000343555	(\$332.74)	\$4,666.09
4/17/2013	\$9,671,194.12		0.0000051055	\$49.40	\$4,715.49
4/18/2013	\$9,482,632.32		0.0000170687	\$161.94	\$4,877.43
4/19/2013	\$9,423,848.00		-0.0000245113	(\$231.11)	\$4,646.32
4/20/2013	\$9,423,848.00		0.0000000000	\$0.00	\$4,646.32
4/21/2013	\$9,423,848.00		0.0000000000	\$0.00	\$4,646.32
4/22/2013	\$9,416,232.11		0.0000813090	\$766.00	\$5,412.32
4/23/2013	\$9,423,425.56		0.0000122571	\$115.57	\$5,527.89
4/24/2013	\$8,797,729.53		0.0000384272	\$338.28	\$5,866.17
4/25/2013	\$8,797,410.77		0.0000169499	\$149.21	\$6,015.38
4/26/2013	\$8,791,307.44		0.0001367226	\$1,202.79	\$7,218.17
4/27/2013	\$8,791,307.44		0.0000000000	\$0.00	\$7,218.17
4/28/2013	\$8,791,307.44		0.0000000000	\$0.00	\$7,218.17
4/29/2013	\$8,750,138.23		0.0000567813	\$497.25	\$7,715.42
4/30/2013	\$9,029,223.91		0.0000168415	\$152.20	\$7,867.62

Monthly Account Totals: \$2,717.30 \$7,867.62

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