

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
4/1/2013	\$54,731,344.29		0.0000593724	\$3,250.43	\$18,372.93
4/2/2013	\$54,731,344.29		-0.0000465520	(\$2,548.71)	\$15,824.22
4/3/2013	\$54,731,344.29		0.0001881404	\$10,300.15	\$26,124.37
4/4/2013	\$54,731,344.29		0.0001430684	\$7,834.06	\$33,958.43
4/5/2013	\$54,721,570.71		0.0000615406	\$3,369.69	\$37,328.12
4/6/2013	\$54,721,570.71		0.0000000000	\$0.00	\$37,328.12
4/7/2013	\$54,721,570.71		0.0000000000	\$0.00	\$37,328.12
4/8/2013	\$54,721,570.71		-0.0000746901	(\$4,089.95)	\$33,238.17
4/9/2013	\$54,718,486.77		0.0000058922	\$322.61	\$33,560.78
4/10/2013	\$54,718,486.77		-0.0001087553	(\$5,954.58)	\$27,606.20
4/11/2013	\$54,718,486.77		0.0000701292	\$3,839.30	\$31,445.50
4/12/2013	\$54,718,486.77	\$15,122.50	0.0001787890	\$9,785.98	\$26,108.98
4/13/2013	\$54,718,486.77		0.0000000000	\$0.00	\$26,108.98
4/14/2013	\$54,718,486.77		0.0000000000	\$0.00	\$26,108.98
4/15/2013	\$54,718,486.77		0.0000161435	\$883.77	\$26,992.75
4/16/2013	\$54,712,042.76		-0.0000343555	(\$1,880.59)	\$25,112.16
4/17/2013	\$54,712,042.76		0.0000051055	\$279.46	\$25,391.62
4/18/2013	\$54,712,042.76		0.0000170687	\$934.30	\$26,325.92
4/19/2013	\$54,649,326.38		-0.0000245113	(\$1,340.17)	\$24,985.75
4/20/2013	\$54,649,326.38		0.0000000000	\$0.00	\$24,985.75
4/21/2013	\$54,649,326.38		0.0000000000	\$0.00	\$24,985.75
4/22/2013	\$54,649,326.38		0.0000813090	\$4,445.51	\$29,431.26
4/23/2013	\$54,649,326.38		0.0000122571	\$670.20	\$30,101.46
4/24/2013	\$54,628,900.09		0.0000384272	\$2,100.39	\$32,201.85
4/25/2013	\$54,628,900.09		0.0000169499	\$926.50	\$33,128.35
4/26/2013	\$54,628,900.09		0.0001367226	\$7,473.53	\$40,601.88
4/27/2013	\$54,628,900.09		0.0000000000	\$0.00	\$40,601.88
4/28/2013	\$54,628,900.09		0.0000000000	\$0.00	\$40,601.88
4/29/2013	\$54,628,308.87		0.0000567813	\$3,104.17	\$43,706.05
4/30/2013	\$54,619,179.58		0.0000168415	\$920.60	\$44,626.65

Monthly Account Totals: **\$15,122.50** **\$44,626.65**

Account Totals: **\$15,122.50** **\$44,626.65**