

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
5/1/2013	\$54,619,050.76		0.0001082225	\$5,915.84	\$50,542.49
5/2/2013	\$54,619,050.76		0.0000371163	\$2,029.13	\$52,571.62
5/3/2013	\$54,618,528.76		-0.0002477774	(\$13,546.26)	\$39,025.36
5/4/2013	\$54,618,528.76		0.0000000000	\$0.00	\$39,025.36
5/5/2013	\$54,618,528.76		0.0000000000	\$0.00	\$39,025.36
5/6/2013	\$54,615,471.92		-0.0000256957	(\$1,404.39)	\$37,620.97
5/7/2013	\$54,615,471.92		-0.0000356801	(\$1,950.03)	\$35,670.94
5/8/2013	\$54,615,471.92		0.0000528820	\$2,890.06	\$38,561.00
5/9/2013	\$54,589,831.83		-0.0000011466	(\$62.64)	\$38,498.36
5/10/2013	\$54,589,824.35		-0.0002310184	(\$12,620.15)	\$25,878.21
5/11/2013	\$54,589,824.35		0.0000000000	\$0.00	\$25,878.21
5/12/2013	\$54,589,824.35		0.0000000000	\$0.00	\$25,878.21
5/13/2013	\$54,528,573.19	\$44,626.65	-0.0000397811	(\$2,168.46)	(\$20,916.90)
5/14/2013	\$54,528,573.19		-0.0000340296	(\$1,854.87)	(\$22,771.77)
5/15/2013	\$54,528,573.19		0.0000675190	\$3,680.18	(\$19,091.59)
5/16/2013	\$54,528,573.19		0.0002421009	\$13,196.79	(\$5,894.80)
5/17/2013	\$54,528,573.19		-0.0002155152	(\$11,750.47)	(\$17,645.27)
5/18/2013	\$54,528,573.19		0.0000000000	\$0.00	(\$17,645.27)
5/19/2013	\$54,528,573.19		0.0000000000	\$0.00	(\$17,645.27)
5/20/2013	\$54,528,244.26		0.0000023541	\$128.32	(\$17,516.95)
5/21/2013	\$54,528,244.26		0.0000639313	\$3,484.94	(\$14,032.01)
5/22/2013	\$54,528,244.26		-0.0002232839	(\$12,172.15)	(\$26,204.16)
5/23/2013	\$54,526,976.83		-0.0000015568	(\$84.85)	(\$26,289.01)
5/24/2013	\$54,522,290.80		0.0000350686	\$1,911.10	(\$24,377.91)
5/25/2013	\$54,522,290.80		0.0000000000	\$0.00	(\$24,377.91)
5/26/2013	\$54,522,290.80		0.0000000000	\$0.00	(\$24,377.91)
5/27/2013	\$54,522,290.80		0.0000000000	\$0.00	(\$24,377.91)
5/28/2013	\$54,522,290.80		-0.0004642816	(\$25,302.38)	(\$49,680.29)
5/29/2013	\$54,522,290.80		-0.0000367981	(\$2,004.49)	(\$51,684.78)
5/30/2013	\$54,522,290.80		0.0000017567	\$95.69	(\$51,589.09)
5/31/2013	\$54,521,233.62		-0.0002034319	(\$11,080.86)	(\$62,669.95)

Monthly Account Totals: **\$44,626.65** **(\$62,669.95)**

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