

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No: 21472 **GASB Fund:** 11129

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
11/1/2009	51,078,588.30		0.	0.00	155,129.00
11/2/2009	51,078,588.30		-0.000151465	-7,760.11	147,368.89
11/3/2009	51,078,588.30		-0.00026903	-13,781.32	133,587.57
11/4/2009	51,078,588.30		-0.000107376	-5,498.96	128,088.61
11/5/2009	51,078,588.30		0.000419757	21,494.36	149,582.97
11/6/2009	51,078,588.30		0.000645485	33,067.02	182,649.99
11/7/2009	51,078,588.30		0.	0.00	182,649.99
11/8/2009	51,078,588.30		0.	0.00	182,649.99
11/9/2009	51,078,258.30	155,129.00	0.000158939	8,122.70	35,643.69
11/10/2009	51,075,309.33		0.00046069	23,546.30	59,189.99
11/11/2009	51,075,309.33		0.000175427	8,970.37	68,160.36
11/12/2009	51,075,309.33		0.000073491	3,758.58	71,918.94
11/13/2009	51,075,309.33		0.000272714	13,948.57	85,867.51
11/14/2009	51,075,309.33		0.	0.00	85,867.51
11/15/2009	51,075,309.33		0.	0.00	85,867.51
11/16/2009	51,075,238.33		0.000929877	47,573.54	133,441.05
11/17/2009	51,074,825.33		0.000270866	13,870.58	147,311.63
11/18/2009	51,074,825.33		-0.000168306	-8,620.99	138,690.64
11/19/2009	51,074,825.33		0.000593496	30,395.02	169,085.66
11/20/2009	51,074,442.33		0.000042761	2,191.22	171,276.88
11/21/2009	51,074,442.33		0.	0.00	171,276.88
11/22/2009	51,074,442.33		0.	0.00	171,276.88
11/23/2009	51,073,324.19		-0.000220585	-11,303.79	159,973.09
11/24/2009	51,073,324.19		0.000721266	36,952.84	196,925.93
11/25/2009	51,072,169.11		0.000284536	14,587.90	211,513.83
11/26/2009	51,072,169.11		0.	0.00	211,513.83
11/27/2009	51,072,169.11		0.000981046	50,311.65	261,825.48
11/28/2009	51,072,169.11		0.	0.00	261,825.48
11/29/2009	51,072,169.11		0.	0.00	261,825.48
11/30/2009	51,189,674.17		0.000371324	19,105.18	280,930.66
Account Totals:		155,129.00		280,930.66	