

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>
12/1/2009	51,189,674.17		-0.00022351	-11,504.19	269,426.47
12/2/2009	51,189,674.17		-0.000781497	-40,215.13	229,211.34
12/3/2009	51,189,674.17		-0.000292816	-15,056.27	214,155.07
12/4/2009	51,189,674.17		-0.001291077	-66,366.30	147,788.77
12/5/2009	51,189,674.17		0.	0.00	147,788.77
12/6/2009	51,189,674.17		0.	0.00	147,788.77
12/7/2009	51,189,674.17		0.000878705	45,110.49	192,899.26
12/8/2009	51,189,674.17		0.000925925	47,576.41	240,475.67
12/9/2009	51,189,674.17	280,930.66	-0.000139925	-7,157.05	-47,612.04
12/10/2009	51,186,943.02		-0.00040431	-20,676.14	-68,288.18
12/11/2009	51,186,943.02		-0.000546234	-27,922.75	-96,210.93
12/12/2009	51,186,943.02		0.	0.00	-96,210.93
12/13/2009	51,186,943.02		0.	0.00	-96,210.93
12/14/2009	51,186,943.02		-0.000509175	-26,014.12	-122,225.05
12/15/2009	51,186,943.02		-0.000588929	-30,073.49	-152,298.54
12/16/2009	51,186,943.02		0.000372509	19,010.86	-133,287.68
12/17/2009	51,186,943.02		0.001450514	74,054.04	-59,233.64
12/18/2009	51,186,943.02		-0.000579249	-29,615.67	-88,849.31
12/19/2009	51,186,943.02		0.	0.00	-88,849.31
12/20/2009	51,186,943.02		0.	0.00	-88,849.31
12/21/2009	51,186,799.81		-0.001234146	-63,062.33	-151,911.64
12/22/2009	51,186,799.81		-0.00055376	-28,261.08	-180,172.72
12/23/2009	51,186,799.81		-0.000340916	-17,388.98	-197,561.70
12/24/2009	51,186,735.89		-0.000569219	-29,024.01	-226,585.71
12/25/2009	51,186,735.89		0.	0.00	-226,585.71
12/26/2009	51,186,735.89		0.	0.00	-226,585.71
12/27/2009	51,186,735.89		0.	0.00	-226,585.71
12/28/2009	51,063,700.91		-0.000711988	-36,195.42	-262,781.13
12/29/2009	51,062,989.22		0.000026249	1,333.45	-261,447.68
12/30/2009	51,062,838.22		0.000242416	12,315.07	-249,132.61
12/31/2009	51,062,838.22		-0.00085931	-43,664.73	-292,797.34
Account Totals:		280,930.66		-292,797.34	