

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>
1/1/2010	51,062,838.22		0.	0.00	-292,797.34
1/2/2010	51,062,838.22		0.	0.00	-292,797.34
1/3/2010	51,062,838.22		0.	0.00	-292,797.34
1/4/2010	51,062,229.68		0.000715704	36,335.89	-256,461.45
1/5/2010	51,061,961.28		0.00127298	64,674.39	-191,787.06
1/6/2010	51,061,961.28		0.000071002	3,611.88	-188,175.18
1/7/2010	51,061,879.28		-0.000236506	-12,031.94	-200,207.12
1/8/2010	51,060,999.13		0.000825026	41,961.48	-158,245.64
1/9/2010	51,060,999.13		0.	0.00	-158,245.64
1/10/2010	51,060,999.13		0.	0.00	-158,245.64
1/11/2010	51,060,885.63		0.000106046	5,398.02	-152,847.62
1/12/2010	51,063,151.86	-292,797.34	0.000653209	33,446.33	173,396.05
1/13/2010	51,063,151.86		-0.00034196	-17,520.85	155,875.20
1/14/2010	51,062,915.33		0.000706634	36,192.94	192,068.14
1/15/2010	51,062,915.33		0.00085954	44,055.71	236,123.85
1/16/2010	51,062,915.33		0.	0.00	236,123.85
1/17/2010	51,062,915.33		0.	0.00	236,123.85
1/18/2010	51,062,915.33		0.	0.00	236,123.85
1/19/2010	51,062,050.01		-0.000383185	-19,656.69	216,467.16
1/20/2010	51,061,980.72		0.000318744	16,344.70	232,811.86
1/21/2010	51,061,335.54		0.000556256	28,532.68	261,344.54
1/22/2010	51,061,287.54		0.000467362	23,986.25	285,330.79
1/23/2010	51,061,287.54		0.	0.00	285,330.79
1/24/2010	51,061,287.54		0.	0.00	285,330.79
1/25/2010	51,041,053.86		-0.000297735	-15,281.66	270,049.13
1/26/2010	51,003,773.96		0.000114767	5,884.54	275,933.67
1/27/2010	51,003,773.96		-0.00062077	-31,832.90	244,100.77
1/28/2010	51,003,199.07		0.000435345	22,310.26	266,411.03
1/29/2010	51,003,199.07		0.000764707	39,206.23	305,617.26
1/30/2010	51,003,199.07		0.	0.00	305,617.26
1/31/2010	51,003,199.07		0.	0.00	305,617.26
Account Totals:		-292,797.34		305,617.26	