

# 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>
2/1/2010	51,000,303.63		-0.000345701	-17,736.51	287,880.75
2/2/2010	51,000,169.68		0.00020853	10,695.10	298,575.85
2/3/2010	51,000,085.91		-0.000521009	-26,727.06	271,848.79
2/4/2010	51,000,085.91		0.001113414	57,086.89	328,935.68
2/5/2010	51,000,085.91		0.000921337	47,291.33	376,227.01
2/6/2010	51,000,085.91		0.	0.00	376,227.01
2/7/2010	51,000,085.91		0.	0.00	376,227.01
2/8/2010	51,000,085.91		-0.000530739	-27,267.41	348,959.60
2/9/2010	50,970,700.24		-0.000555621	-28,514.28	320,445.32
2/10/2010	50,969,939.53	305,617.26	-0.000783903	-39,967.11	-25,139.05
2/11/2010	50,969,939.53		0.000008656	440.98	-24,698.07
2/12/2010	50,969,939.53		0.000804638	40,992.48	16,294.41
2/13/2010	50,969,939.53		0.	0.00	16,294.41
2/14/2010	50,969,939.53		0.	0.00	16,294.41
2/15/2010	50,969,939.53		0.	0.00	16,294.41
2/16/2010	50,960,943.21		0.000571031	29,109.58	45,403.99
2/17/2010	50,960,835.21		-0.001156771	-59,002.54	-13,598.55
2/18/2010	50,960,803.21		-0.000451851	-23,020.55	-36,619.10
2/19/2010	50,962,135.30		-0.000267617	-13,628.53	-50,247.63
2/20/2010	50,962,135.30		0.	0.00	-50,247.63
2/21/2010	50,962,135.30		0.	0.00	-50,247.63
2/22/2010	50,960,186.27		0.000559998	28,509.46	-21,738.17
2/23/2010	50,945,029.28		0.000906969	46,185.85	24,447.68
2/24/2010	50,945,029.28		-0.000072382	-3,689.27	20,758.41
2/25/2010	50,944,971.28		0.000745688	38,004.53	58,762.94
2/26/2010	50,944,971.28		0.00087003	44,374.78	103,137.72
2/27/2010	50,944,971.28		0.	0.00	103,137.72
2/28/2010	50,944,971.28		0.	0.00	103,137.72
<b>Account Totals:</b>		<b>305,617.26</b>		<b>103,137.72</b>	