

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>
10/1/2010	50,503,975.47		0.000152551	7,719.32	105,325.57
10/2/2010	50,503,975.47		0.	0.00	105,325.57
10/3/2010	50,503,975.47		0.	0.00	105,325.57
10/4/2010	50,500,713.89		0.000444394	22,489.02	127,814.59
10/5/2010	50,497,192.56		0.000187362	9,485.20	137,299.79
10/6/2010	50,497,192.56		0.000477551	24,180.55	161,480.34
10/7/2010	50,497,192.56		0.000345579	17,506.57	178,986.91
10/8/2010	50,497,192.56		0.001113197	56,412.57	235,399.48
10/9/2010	50,497,192.56		0.	0.00	235,399.48
10/10/2010	50,497,192.56		0.	0.00	235,399.48
10/11/2010	50,495,808.92		0.	0.00	235,399.48
10/12/2010	50,488,135.36		-0.000947624	-48,066.84	187,332.64
10/13/2010	52,843,238.70		0.000045862	2,432.09	189,764.73
10/14/2010	52,843,238.70	97,606.25	-0.000524524	-27,765.89	64,392.59
10/15/2010	52,843,138.70		0.00007612	4,027.32	68,419.91
10/16/2010	52,843,138.70		0.	0.00	68,419.91
10/17/2010	52,843,138.70		0.	0.00	68,419.91
10/18/2010	52,843,138.70		0.000569905	30,154.56	98,574.47
10/19/2010	52,842,183.64		0.000244171	12,926.60	111,501.07
10/20/2010	52,842,035.64		0.000150875	7,989.36	119,490.43
10/21/2010	52,842,035.64		-0.000091434	-4,842.48	114,647.95
10/22/2010	52,842,035.64		0.000049255	2,608.38	117,256.33
10/23/2010	52,842,035.64		0.	0.00	117,256.33
10/24/2010	52,842,035.64		0.	0.00	117,256.33
10/25/2010	52,840,950.04		0.000460217	24,372.27	141,628.60
10/26/2010	52,831,935.05		-0.000697367	-36,942.02	104,686.58
10/27/2010	52,831,935.05		-0.000665687	-35,239.22	69,447.36
10/28/2010	52,831,935.05		0.000963339	50,961.96	120,409.32
10/29/2010	52,831,935.05		0.000210707	11,157.43	131,566.75
10/30/2010	52,831,935.05		0.	0.00	131,566.75
10/31/2010	52,831,935.05		0.	0.00	131,566.75
Account Totals:		97,606.25		131,566.75	