

# GeFONSI Account Activity

Account Name: 21468 OIL & HAZARDOUS SUBSTANCE RELEASE PREV. AND RESPONSE, PREVENTION ACCT

Account No.:21468

GASB Fund: 11122

| Date       | Balance         | Income Distribution | Rate          | Daily Earnings | Cumulative Undistributed Earnings |
|------------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 11/1/2010  | \$28,859,801.42 |                     | 0.0002231050  | \$6,451.48     | \$63,448.56                       |
| 11/2/2010  | \$28,855,290.47 |                     | 0.0000530320  | \$1,533.62     | \$64,982.18                       |
| 11/3/2010  | \$28,872,179.10 |                     | 0.0001791590  | \$5,184.35     | \$70,166.53                       |
| 11/4/2010  | \$28,862,508.40 |                     | 0.0012367940  | \$35,783.76    | \$105,950.29                      |
| 11/5/2010  | \$28,358,890.64 |                     | -0.0006703810 | (\$19,082.29)  | \$86,868.00                       |
| 11/6/2010  | \$28,358,890.64 |                     | 0.0000000000  | \$0.00         | \$86,868.00                       |
| 11/7/2010  | \$28,358,890.64 |                     | 0.0000000000  | \$0.00         | \$86,868.00                       |
| 11/8/2010  | \$28,071,776.65 |                     | -0.0004827040 | (\$13,592.29)  | \$73,275.71                       |
| 11/9/2010  | \$27,630,000.99 | \$56,997.08         | -0.0015164290 | (\$41,923.62)  | (\$25,644.99)                     |
| 11/10/2010 | \$27,673,325.09 |                     | 0.0002420000  | \$6,690.74     | (\$18,954.25)                     |
| 11/11/2010 | \$27,673,325.09 |                     | 0.0000000000  | \$0.00         | (\$18,954.25)                     |
| 11/12/2010 | \$27,671,184.88 |                     | -0.0011765080 | (\$32,533.07)  | (\$51,487.32)                     |
| 11/13/2010 | \$27,671,184.88 |                     | 0.0000000000  | \$0.00         | (\$51,487.32)                     |
| 11/14/2010 | \$27,671,184.88 |                     | 0.0000000000  | \$0.00         | (\$51,487.32)                     |
| 11/15/2010 | \$27,671,413.85 |                     | -0.0010557920 | (\$29,160.90)  | (\$80,648.22)                     |
| 11/16/2010 | \$27,659,547.23 |                     | 0.0004089010  | \$11,277.04    | (\$69,371.18)                     |
| 11/17/2010 | \$27,660,556.30 |                     | 0.0002242980  | \$6,188.65     | (\$63,182.53)                     |
| 11/18/2010 | \$27,729,329.10 |                     | -0.0002211080 | (\$6,117.21)   | (\$69,299.74)                     |
| 11/19/2010 | \$27,640,872.20 |                     | -0.0001080840 | (\$2,980.05)   | (\$72,279.79)                     |
| 11/20/2010 | \$27,640,872.20 |                     | 0.0000000000  | \$0.00         | (\$72,279.79)                     |
| 11/21/2010 | \$27,640,872.20 |                     | 0.0000000000  | \$0.00         | (\$72,279.79)                     |
| 11/22/2010 | \$27,620,527.74 |                     | 0.0007236790  | \$19,936.09    | (\$52,343.70)                     |
| 11/23/2010 | \$27,614,693.63 |                     | 0.0004079790  | \$11,244.86    | (\$41,098.84)                     |
| 11/24/2010 | \$26,226,475.01 |                     | -0.0012878180 | (\$33,722.00)  | (\$74,820.84)                     |
| 11/25/2010 | \$26,226,475.01 |                     | 0.0000000000  | \$0.00         | (\$74,820.84)                     |
| 11/26/2010 | \$26,197,674.12 |                     | 0.0003092690  | \$8,078.99     | (\$66,741.85)                     |
| 11/27/2010 | \$26,197,674.12 |                     | 0.0000000000  | \$0.00         | (\$66,741.85)                     |
| 11/28/2010 | \$26,197,674.12 |                     | 0.0000000000  | \$0.00         | (\$66,741.85)                     |
| 11/29/2010 | \$26,192,628.57 |                     | 0.0003729600  | \$9,743.91     | (\$56,997.94)                     |
| 11/30/2010 | \$26,306,444.44 |                     | 0.0004294770  | \$11,273.53    | (\$45,724.41)                     |

**Monthly Account Totals:** **\$56,997.08** **(\$45,724.41)**

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