

GeFONSI Account Activity

Account Name: 21472 OIL & HAZARDOUS SUBSTANCE RELEASE PREVENTION AND RESPONSE FUND

Account No.:21472

GASB Fund: 11129

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2010	\$52,831,136.92		0.0002231050	\$11,816.24	\$143,382.99
11/2/2010	\$52,831,024.92		0.0000530320	\$2,809.34	\$146,192.33
11/3/2010	\$52,831,024.92		0.0001791590	\$9,491.35	\$155,683.68
11/4/2010	\$52,831,024.92		0.0012367940	\$65,533.64	\$221,217.32
11/5/2010	\$52,831,024.92		-0.0006703810	(\$35,565.22)	\$185,652.10
11/6/2010	\$52,831,024.92		0.0000000000	\$0.00	\$185,652.10
11/7/2010	\$52,831,024.92		0.0000000000	\$0.00	\$185,652.10
11/8/2010	\$52,831,013.88		-0.0004827040	(\$25,591.36)	\$160,060.74
11/9/2010	\$52,820,763.05	\$131,566.75	-0.0015164290	(\$80,142.15)	(\$51,648.16)
11/10/2010	\$52,820,204.93		0.0002420000	\$12,769.99	(\$38,878.17)
11/11/2010	\$52,820,204.93		0.0000000000	\$0.00	(\$38,878.17)
11/12/2010	\$52,820,204.93		-0.0011765080	(\$62,097.65)	(\$100,975.82)
11/13/2010	\$52,820,204.93		0.0000000000	\$0.00	(\$100,975.82)
11/14/2010	\$52,820,204.93		0.0000000000	\$0.00	(\$100,975.82)
11/15/2010	\$52,817,670.01		-0.0010557920	(\$55,657.86)	(\$156,633.68)
11/16/2010	\$52,817,670.01		0.0004089010	\$21,533.15	(\$135,100.53)
11/17/2010	\$52,817,596.01		0.0002242980	\$11,816.58	(\$123,283.95)
11/18/2010	\$52,817,406.01		-0.0002211080	(\$11,651.09)	(\$134,935.04)
11/19/2010	\$52,790,895.63		-0.0001080840	(\$5,691.27)	(\$140,626.31)
11/20/2010	\$52,790,895.63		0.0000000000	\$0.00	(\$140,626.31)
11/21/2010	\$52,790,895.63		0.0000000000	\$0.00	(\$140,626.31)
11/22/2010	\$52,790,373.63		0.0007236790	\$38,101.52	(\$102,524.79)
11/23/2010	\$52,790,373.63		0.0004079790	\$21,495.54	(\$81,029.25)
11/24/2010	\$52,783,862.06		-0.0012878180	(\$67,871.66)	(\$148,900.91)
11/25/2010	\$52,783,862.06		0.0000000000	\$0.00	(\$148,900.91)
11/26/2010	\$52,783,862.06		0.0003092690	\$16,278.36	(\$132,622.55)
11/27/2010	\$52,783,862.06		0.0000000000	\$0.00	(\$132,622.55)
11/28/2010	\$52,783,862.06		0.0000000000	\$0.00	(\$132,622.55)
11/29/2010	\$52,783,183.57		0.0003729600	\$19,636.55	(\$112,986.00)
11/30/2010	\$51,783,183.57		0.0004294770	\$22,191.16	(\$90,794.84)

Monthly Account Totals: **\$131,566.75** **(\$90,794.84)**

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