

# 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
12/1/2010	\$51,783,183.57		-0.0014336330	(\$74,107.91)	(\$164,902.75)
12/2/2010	\$51,783,183.57		-0.0003556460	(\$18,357.84)	(\$183,260.59)
12/3/2010	\$51,783,240.64		0.0008344600	\$43,058.12	(\$140,202.47)
12/4/2010	\$51,783,240.64		0.0000000000	\$0.00	(\$140,202.47)
12/5/2010	\$51,783,240.64		0.0000000000	\$0.00	(\$140,202.47)
12/6/2010	\$51,783,092.64		0.0009693310	\$50,059.05	(\$90,143.42)
12/7/2010	\$51,783,092.64		-0.0021341420	(\$110,320.09)	(\$200,463.51)
12/8/2010	\$51,783,113.45		-0.0010863190	(\$56,035.21)	(\$256,498.72)
12/9/2010	\$51,783,113.45		-0.0002267800	(\$11,685.21)	(\$268,183.93)
12/10/2010	\$51,775,557.08	(\$90,794.84)	-0.0003524480	(\$18,185.67)	(\$195,574.76)
12/11/2010	\$51,775,557.08		0.0000000000	\$0.00	(\$195,574.76)
12/12/2010	\$51,775,557.08		0.0000000000	\$0.00	(\$195,574.76)
12/13/2010	\$51,774,970.86		0.0004894210	\$25,244.04	(\$170,330.72)
12/14/2010	\$51,774,970.86		-0.0011880460	(\$61,308.69)	(\$231,639.41)
12/15/2010	\$51,774,970.86		-0.0005432110	(\$27,998.90)	(\$259,638.31)
12/16/2010	\$51,774,970.86		0.0003402000	\$17,525.52	(\$242,112.79)
12/17/2010	\$51,774,970.86		0.0011558260	\$59,563.02	(\$182,549.77)
12/18/2010	\$51,774,970.86		0.0000000000	\$0.00	(\$182,549.77)
12/19/2010	\$51,774,970.86		0.0000000000	\$0.00	(\$182,549.77)
12/20/2010	\$51,774,291.55		-0.0000126100	(\$650.57)	(\$183,200.34)
12/21/2010	\$51,774,232.55		-0.0000926060	(\$4,777.64)	(\$187,977.98)
12/22/2010	\$51,774,232.55		-0.0002734010	(\$14,103.73)	(\$202,081.71)
12/23/2010	\$51,774,232.55		-0.0005832890	(\$30,081.47)	(\$232,163.18)
12/24/2010	\$51,774,232.55		0.0000000000	\$0.00	(\$232,163.18)
12/25/2010	\$51,774,232.55		0.0000000000	\$0.00	(\$232,163.18)
12/26/2010	\$51,774,232.55		0.0000000000	\$0.00	(\$232,163.18)
12/27/2010	\$51,768,464.01		0.0002236970	\$11,528.52	(\$220,634.66)
12/28/2010	\$51,768,464.01		-0.0008849520	(\$45,617.35)	(\$266,252.01)
12/29/2010	\$51,768,464.01		0.0017102960	\$88,084.03	(\$178,167.98)
12/30/2010	\$51,768,464.01		-0.0002967250	(\$15,308.13)	(\$193,476.11)
12/31/2010	\$51,768,464.01		0.0007862500	\$40,550.83	(\$152,925.28)

**Monthly Account Totals:** (\$90,794.84) (\$152,925.28)

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