

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
1/1/2011	\$51,768,464.01		-0.0000842030	(\$4,346.18)	(\$157,271.46)
1/2/2011	\$51,768,464.01		0.0000000000	\$0.00	(\$157,271.46)
1/3/2011	\$51,768,464.01		0.0000241070	\$1,244.19	(\$156,027.27)
1/4/2011	\$51,767,872.70		-0.0000859840	(\$4,437.79)	(\$160,465.06)
1/5/2011	\$51,767,872.70		-0.0015960010	(\$82,365.47)	(\$242,830.53)
1/6/2011	\$51,739,785.33		0.0008604720	\$44,311.69	(\$198,518.84)
1/7/2011	\$51,739,785.33		0.0006086460	\$31,370.39	(\$167,148.45)
1/8/2011	\$51,739,785.33		0.0000000000	\$0.00	(\$167,148.45)
1/9/2011	\$51,739,785.33		0.0000000000	\$0.00	(\$167,148.45)
1/10/2011	\$51,739,785.33		0.0003447370	\$17,779.00	(\$149,369.45)
1/11/2011	\$51,736,019.14		0.0004875380	\$25,150.45	(\$124,219.00)
1/12/2011	\$51,736,019.14		-0.0000399160	(\$2,060.14)	(\$126,279.14)
1/13/2011	\$51,722,177.22		0.0005598920	\$28,888.13	(\$97,391.01)
1/14/2011	\$51,722,177.22		0.0000364120	\$1,879.76	(\$95,511.25)
1/15/2011	\$51,722,177.22		0.0000000000	\$0.00	(\$95,511.25)
1/16/2011	\$51,722,177.22		0.0000000000	\$0.00	(\$95,511.25)
1/17/2011	\$51,722,177.22		0.0000000000	\$0.00	(\$95,511.25)
1/18/2011	\$51,722,177.22		-0.0000776850	(\$4,010.62)	(\$99,521.87)
1/19/2011	\$51,722,177.22	(\$152,925.28)	0.0003016610	\$15,618.67	\$69,022.08
1/20/2011	\$51,722,177.22		-0.0011080070	(\$57,385.01)	\$11,637.07
1/21/2011	\$51,722,177.22		0.0003159250	\$16,344.01	\$27,981.08
1/22/2011	\$51,722,177.22		0.0000000000	\$0.00	\$27,981.08
1/23/2011	\$51,722,177.22		0.0000000000	\$0.00	\$27,981.08
1/24/2011	\$51,722,151.24		0.0001413110	\$7,312.86	\$35,293.94
1/25/2011	\$51,722,151.24		0.0008236070	\$42,627.79	\$77,921.73
1/26/2011	\$51,606,076.12		-0.0006059170	(\$31,316.21)	\$46,605.52
1/27/2011	\$51,605,788.12		0.0007569930	\$39,100.50	\$85,706.02
1/28/2011	\$51,605,788.12		0.0005402430	\$27,925.97	\$113,631.99
1/29/2011	\$51,605,788.12		0.0000000000	\$0.00	\$113,631.99
1/30/2011	\$51,605,788.12		0.0000000000	\$0.00	\$113,631.99
1/31/2011	\$51,591,995.66		-0.0002530100	(\$13,082.04)	\$100,549.95

Monthly Account Totals: (\$152,925.28) \$100,549.95

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