

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
2/1/2011	\$51,591,995.66		-0.0008549970	(\$44,196.97)	\$56,352.98
2/2/2011	\$51,591,503.64		-0.0006660600	(\$34,400.57)	\$21,952.41
2/3/2011	\$51,591,337.08		-0.0005635760	(\$29,088.01)	(\$7,135.60)
2/4/2011	\$51,590,900.36		-0.0008197440	(\$42,285.48)	(\$49,421.08)
2/5/2011	\$51,590,900.36		0.0000000000	\$0.00	(\$49,421.08)
2/6/2011	\$51,590,900.36		0.0000000000	\$0.00	(\$49,421.08)
2/7/2011	\$51,590,838.61		-0.0002091870	(\$10,781.79)	(\$60,202.87)
2/8/2011	\$51,586,914.52		-0.0002187900	(\$11,273.53)	(\$71,476.40)
2/9/2011	\$51,547,619.10		0.0007888290	\$40,605.87	(\$30,870.53)
2/10/2011	\$51,547,619.10		-0.0014068810	(\$72,477.93)	(\$103,348.46)
2/11/2011	\$51,547,619.10		0.0000823160	\$4,234.69	(\$99,113.77)
2/12/2011	\$51,547,619.10		0.0000000000	\$0.00	(\$99,113.77)
2/13/2011	\$51,547,619.10		0.0000000000	\$0.00	(\$99,113.77)
2/14/2011	\$51,547,468.14	\$100,549.95	0.0000866440	\$4,448.98	(\$195,214.74)
2/15/2011	\$51,547,468.14		0.0002564080	\$13,167.13	(\$182,047.61)
2/16/2011	\$51,547,468.14		-0.0001635380	(\$8,400.20)	(\$190,447.81)
2/17/2011	\$51,547,468.14		0.0009717560	\$49,906.49	(\$140,541.32)
2/18/2011	\$51,547,468.14		0.0003153570	\$16,211.53	(\$124,329.79)
2/19/2011	\$51,547,468.14		0.0000000000	\$0.00	(\$124,329.79)
2/20/2011	\$51,547,468.14		0.0000000000	\$0.00	(\$124,329.79)
2/21/2011	\$51,547,468.14		0.0000000000	\$0.00	(\$124,329.79)
2/22/2011	\$51,545,778.94		0.0013060260	\$67,157.75	(\$57,172.04)
2/23/2011	\$51,545,201.24		-0.0003100570	(\$15,964.22)	(\$73,136.26)
2/24/2011	\$51,532,960.13		0.0003289950	\$16,930.02	(\$56,206.24)
2/25/2011	\$51,532,840.03		0.0001840490	\$9,474.22	(\$46,732.02)
2/26/2011	\$51,532,840.03		0.0000000000	\$0.00	(\$46,732.02)
2/27/2011	\$51,532,840.03		0.0000000000	\$0.00	(\$46,732.02)
2/28/2011	\$51,532,494.66		0.0005977860	\$30,777.47	(\$15,954.55)

Monthly Account Totals: **\$100,549.95** **(\$15,954.55)**

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