

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
11/1/2011	\$53,778,317.81		0.0006304870	\$33,945.00	\$94,963.30
11/2/2011	\$53,778,317.81		0.0001369160	\$7,376.11	\$102,339.41
11/3/2011	\$53,778,317.81		-0.0001222400	(\$6,586.37)	\$95,753.04
11/4/2011	\$53,778,317.81		0.0001965660	\$10,589.81	\$106,342.85
11/5/2011	\$53,778,317.81		0.0000000000	\$0.00	\$106,342.85
11/6/2011	\$53,778,317.81		0.0000000000	\$0.00	\$106,342.85
11/7/2011	\$53,778,662.81		0.0000087540	\$471.71	\$106,814.56
11/8/2011	\$53,778,662.81		-0.0002510050	(\$13,525.52)	\$93,289.04
11/9/2011	\$53,774,059.34		0.0002827620	\$15,231.64	\$108,520.68
11/10/2011	\$53,774,059.34	\$61,018.30	-0.0002620180	(\$14,102.22)	\$33,400.16
11/11/2011	\$53,774,059.34		0.0000499080	\$2,685.42	\$36,085.58
11/12/2011	\$53,774,059.34		0.0000000000	\$0.00	\$36,085.58
11/13/2011	\$53,774,059.34		0.0000000000	\$0.00	\$36,085.58
11/14/2011	\$53,774,059.34		0.0000846210	\$4,553.47	\$40,639.05
11/15/2011	\$53,774,059.34		-0.0001791700	(\$9,641.98)	\$30,997.07
11/16/2011	\$53,774,059.34		-0.0000559570	(\$3,010.77)	\$27,986.30
11/17/2011	\$53,774,059.34		-0.0000489600	(\$2,634.15)	\$25,352.15
11/18/2011	\$53,719,685.73		-0.0003410270	(\$18,328.51)	\$7,023.64
11/19/2011	\$53,719,685.73		0.0000000000	\$0.00	\$7,023.64
11/20/2011	\$53,719,685.73		0.0000000000	\$0.00	\$7,023.64
11/21/2011	\$53,719,685.73		0.0000097030	\$521.31	\$7,544.95
11/22/2011	\$53,719,685.73		0.0000165690	\$890.21	\$8,435.16
11/23/2011	\$53,716,027.97		0.0003107490	\$16,694.82	\$25,129.98
11/24/2011	\$53,716,027.97		0.0000000000	\$0.00	\$25,129.98
11/25/2011	\$53,716,027.97		-0.0003459860	(\$18,593.69)	\$6,536.29
11/26/2011	\$53,716,027.97		0.0000000000	\$0.00	\$6,536.29
11/27/2011	\$53,716,027.97		0.0000000000	\$0.00	\$6,536.29
11/28/2011	\$53,716,027.97		0.0001746000	\$9,379.96	\$15,916.25
11/29/2011	\$53,716,027.97		-0.0001311330	(\$7,046.03)	\$8,870.22
11/30/2011	\$53,716,027.97		-0.0000495680	(\$2,663.04)	\$6,207.18

Monthly Account Totals: **\$61,018.30** **\$6,207.18**

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