

GeFONSI Account Activity

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

Account No: 21472 **GASB Fund:** 11129

<i>Date</i>	<i>Balance</i>	<i>Income Distribution</i>	<i>Rate</i>	<i>Daily Earnings</i>	<i>Cumulative Undistributed Earnings</i>
9/1/2008	51,013,084.28		0.	0.00	251,379.42
9/2/2008	50,953,420.99		0.001370897	70,196.51	321,575.93
9/3/2008	50,953,180.99		0.000648915	33,272.96	354,848.89
9/4/2008	50,953,180.99		0.000809734	41,545.86	396,394.75
9/5/2008	48,905,662.53		-0.00053942	-26,594.52	369,800.23
9/6/2008	48,905,662.53		0.	0.00	369,800.23
9/7/2008	48,905,662.53		0.	0.00	369,800.23
9/8/2008	48,837,804.76		0.00121943	60,005.23	429,805.46
9/9/2008	48,837,804.76		0.000778166	38,338.38	468,143.84
9/10/2008	48,837,804.76		-0.000137534	-6,781.24	461,362.60
9/11/2008	48,833,546.68		0.000297909	14,685.40	476,048.00
9/12/2008	48,833,546.68		-0.000611475	-30,151.58	445,896.42
9/13/2008	48,833,546.68		0.	0.00	445,896.42
9/14/2008	48,833,546.68		0.	0.00	445,896.42
9/15/2008	48,830,799.75		0.004479412	220,730.62	666,627.04
9/16/2008	48,830,799.75		-0.003753576	-185,792.35	480,834.69
9/17/2008	48,830,570.90	251,379.42	0.002625178	128,791.30	358,246.57
9/18/2008	48,830,570.90		-0.000914459	-44,981.16	313,265.41
9/19/2008	48,830,679.90		-0.005774994	-283,805.99	29,459.42
9/20/2008	48,830,679.90		0.	0.00	29,459.42
9/21/2008	48,830,679.90		0.	0.00	29,459.42
9/22/2008	48,830,337.90		-0.000013859	-677.15	28,782.27
9/23/2008	48,831,568.25		-0.000782971	-38,256.24	-9,473.97
9/24/2008	48,831,568.25		0.001830845	89,385.69	79,911.72
9/25/2008	48,827,888.82		-0.002968649	-145,190.09	-65,278.37
9/26/2008	48,827,563.82		0.000681764	33,244.37	-32,034.00
9/27/2008	48,827,563.82		0.	0.00	-32,034.00
9/28/2008	48,827,563.82		0.	0.00	-32,034.00
9/29/2008	48,823,450.77		0.004987355	243,340.12	211,306.12
9/30/2008	48,823,083.27		-0.005295795	-259,676.07	-48,369.95
Account Totals:		251,379.42		-48,369.95	