

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>
10/1/2008	51,156,504.44		0.001572456	80,365.29	31,995.34
10/2/2008	49,671,412.51		0.002586624	128,564.03	160,559.37
10/3/2008	49,671,134.51		0.000719944	35,876.03	196,435.40
10/4/2008	49,671,134.51		0.	0.00	196,435.40
10/5/2008	49,671,134.51		0.	0.00	196,435.40
10/6/2008	49,671,134.51		0.003538755	176,469.11	372,904.51
10/7/2008	49,671,134.51		-0.001141724	-57,136.48	315,768.03
10/8/2008	49,671,134.51		-0.002788382	-139,382.58	176,385.45
10/9/2008	49,668,891.33		-0.002261289	-112,714.58	63,670.87
10/10/2008	49,668,891.33		0.000296512	14,746.30	78,417.17
10/11/2008	49,668,891.33		0.	0.00	78,417.17
10/12/2008	49,668,891.33		0.	0.00	78,417.17
10/13/2008	49,668,891.33		-0.0000410069	-2,039.98	76,377.19
10/14/2008	49,668,891.33	-48,369.95	-0.000181657	-9,045.36	115,701.78
10/15/2008	49,668,891.33		0.000251636	12,527.60	128,229.38
10/16/2008	49,668,891.33		0.00064919	32,327.79	160,557.17
10/17/2008	49,668,891.33		-0.000804926	-40,109.02	120,448.15
10/18/2008	49,668,891.33		0.	0.00	120,448.15
10/19/2008	49,668,891.33		0.	0.00	120,448.15
10/20/2008	49,662,532.97		-0.000913334	-45,468.49	74,979.66
10/21/2008	49,662,532.97		0.002952613	146,855.63	221,835.29
10/22/2008	49,662,532.97		0.000573063	28,586.89	250,422.18
10/23/2008	49,662,532.97		0.000755559	37,712.18	288,134.36
10/24/2008	49,662,532.97		-0.001267632	-63,319.06	224,815.30
10/25/2008	49,662,532.97		0.	0.00	224,815.30
10/26/2008	49,662,532.97		0.	0.00	224,815.30
10/27/2008	49,660,455.06		-0.001262075	-62,958.95	161,856.35
10/28/2008	49,660,455.06		-0.000774851	-38,604.87	123,251.48
10/29/2008	49,660,455.06		0.000649366	32,327.85	155,579.33
10/30/2008	49,660,455.06		-0.000290444	-14,468.77	141,110.56
10/31/2008	49,660,416.69		-0.000394284	-19,635.95	121,474.61
Account Totals:		-48,369.95		121,474.61	