

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
11/1/2008	49,660,416.69		0.	0.00	121,474.61
11/2/2008	49,660,416.69		0.	0.00	121,474.61
11/3/2008	49,660,416.69		0.001897569	94,464.57	215,939.18
11/4/2008	49,660,416.69		0.002173478	108,405.16	324,344.34
11/5/2008	49,660,416.69		0.000310495	15,520.02	339,864.36
11/6/2008	49,660,416.69		0.000055598	2,779.92	342,644.28
11/7/2008	49,660,416.69		0.000130371	6,518.95	349,163.23
11/8/2008	49,660,416.69		0.	0.00	349,163.23
11/9/2008	49,660,416.69		0.	0.00	349,163.23
11/10/2008	49,658,427.78		0.001494933	74,758.00	423,921.23
11/11/2008	49,658,427.78		0.000004512	225.97	424,147.20
11/12/2008	49,658,427.78		0.001987952	99,561.76	523,708.96
11/13/2008	49,658,427.78		-0.002380453	-119,456.22	404,252.74
11/14/2008	49,658,427.78		-0.00021373	-10,699.90	393,552.84
11/15/2008	49,658,427.78		0.	0.00	393,552.84
11/16/2008	49,658,427.78		0.	0.00	393,552.84
11/17/2008	49,655,415.89		-0.000112686	-5,639.82	387,913.02
11/18/2008	49,655,415.89	121,474.61	0.000341377	17,042.17	283,480.58
11/19/2008	49,655,415.89		-0.000237654	-11,868.18	271,612.40
11/20/2008	49,655,415.89		0.000220739	11,020.84	282,633.24
11/21/2008	49,655,415.89		0.000658411	32,879.76	315,513.00
11/22/2008	49,655,415.89		0.	0.00	315,513.00
11/23/2008	49,655,415.89		0.	0.00	315,513.00
11/24/2008	49,655,415.89		-0.002073417	-103,610.57	211,902.43
11/25/2008	49,654,503.65		0.001981795	98,824.99	310,727.42
11/26/2008	49,654,398.33		0.000467126	23,340.01	334,067.43
11/27/2008	49,654,398.33		0.	0.00	334,067.43
11/28/2008	49,654,398.33		0.001468881	73,427.11	407,494.54
11/29/2008	49,654,398.33		0.	0.00	407,494.54
11/30/2008	49,654,398.33		0.	0.00	407,494.54
Account Totals:		121,474.61		407,494.54	