

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>
12/1/2008	49,654,379.33		0.001324928	66,328.38	473,822.92
12/2/2008	49,654,379.33		-0.00020627	-10,339.94	463,482.98
12/3/2008	49,654,379.33		0.000762957	38,237.77	501,720.75
12/4/2008	49,654,379.33		0.000700042	35,111.38	536,832.13
12/5/2008	49,654,379.33		-0.001745903	-87,628.99	449,203.14
12/6/2008	49,654,379.33		0.	0.00	449,203.14
12/7/2008	49,654,379.33		0.	0.00	449,203.14
12/8/2008	49,654,085.64		-0.000180792	-9,058.27	440,144.87
12/9/2008	49,654,085.64		0.00110965	55,587.06	495,731.93
12/10/2008	49,651,226.33		0.000901637	45,214.35	540,946.28
12/11/2008	49,651,226.33		0.0011389	57,163.87	598,110.15
12/12/2008	49,651,053.33	407,494.54	0.001224722	61,042.19	251,657.80
12/13/2008	49,651,053.33		0.	0.00	251,657.80
12/14/2008	49,651,053.33		0.	0.00	251,657.80
12/15/2008	49,649,908.33		0.000564751	28,181.96	279,839.76
12/16/2008	49,649,908.33		0.001832932	91,517.83	371,357.59
12/17/2008	49,649,889.83		0.000491069	24,563.88	395,921.47
12/18/2008	49,649,889.83		0.000599983	30,026.64	425,948.11
12/19/2008	49,649,601.13		-0.000548823	-27,482.61	398,465.50
12/20/2008	49,649,601.13		0.	0.00	398,465.50
12/21/2008	49,649,601.13		0.	0.00	398,465.50
12/22/2008	49,649,601.13		-0.000334454	-16,738.78	381,726.72
12/23/2008	49,649,601.13		-0.000010799	-540.29	381,186.43
12/24/2008	49,644,922.04		-0.000078852	-3,944.66	377,241.77
12/25/2008	49,644,922.04		0.	0.00	377,241.77
12/26/2008	49,644,922.04		0.000707297	35,380.53	412,622.30
12/27/2008	49,644,922.04		0.	0.00	412,622.30
12/28/2008	49,644,922.04		0.	0.00	412,622.30
12/29/2008	49,644,922.04		0.001180371	59,086.47	471,708.77
12/30/2008	49,538,191.66		0.000687268	34,370.20	506,078.97
12/31/2008	49,538,191.66		-0.000625888	-31,322.11	474,756.86
Account Totals:		407,494.54		474,756.86	