

# 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>
1/1/2009	49,538,191.66		0.	0.00	474,756.86
1/2/2009	49,538,191.66		-0.001703703	-85,207.21	389,549.65
1/3/2009	49,538,191.66		0.	0.00	389,549.65
1/4/2009	49,538,191.66		0.	0.00	389,549.65
1/5/2009	49,538,191.66		0.00058997	29,455.87	419,005.52
1/6/2009	49,538,191.66		0.000669747	33,458.68	452,464.20
1/7/2009	49,538,191.66		0.000370991	18,546.08	471,010.28
1/8/2009	49,538,191.66		0.000316966	15,851.22	486,861.50
1/9/2009	49,733,277.54		0.000911588	45,780.08	532,641.58
1/10/2009	49,733,277.54		0.	0.00	532,641.58
1/11/2009	49,733,277.54		0.	0.00	532,641.58
1/12/2009	49,720,034.74		0.001017638	51,139.03	583,780.61
1/13/2009	49,720,034.74	474,756.86	0.000378969	18,883.67	127,907.42
1/14/2009	49,720,034.74		0.000455009	22,681.26	150,588.68
1/15/2009	49,720,034.74		-0.000148069	-7,384.29	143,204.39
1/16/2009	49,719,903.04		-0.000202236	-10,084.12	133,120.27
1/17/2009	49,719,903.04		0.	0.00	133,120.27
1/18/2009	49,719,903.04		0.	0.00	133,120.27
1/19/2009	49,719,903.04		0.	0.00	133,120.27
1/20/2009	49,719,903.04		0.000233445	11,637.94	144,758.21
1/21/2009	49,719,903.04		-0.001789165	-89,216.11	55,542.10
1/22/2009	49,719,903.04		0.000395094	19,665.98	75,208.08
1/23/2009	49,719,679.04		-0.000402025	-20,018.79	55,189.29
1/24/2009	49,719,679.04		0.	0.00	55,189.29
1/25/2009	49,719,679.04		0.	0.00	55,189.29
1/26/2009	49,717,878.04		0.000282982	14,084.88	69,274.17
1/27/2009	49,705,354.49		0.001063871	52,953.78	122,227.95
1/28/2009	49,705,354.49		-0.000730033	-36,375.78	85,852.17
1/29/2009	49,705,354.49		-0.001102734	-54,906.46	30,945.71
1/30/2009	49,640,602.08		-0.000626354	-31,111.97	-166.26
1/31/2009	49,640,602.08		0.	0.00	-166.26
<b>Account Totals:</b>		<b>474,756.86</b>		<b>-166.26</b>	