

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
2/1/2009	49,640,602.08		0.	0.00	-166.26
2/2/2009	49,640,602.08		0.00140475	69,732.40	69,566.14
2/3/2009	49,635,176.89		-0.001190042	-59,150.73	10,415.41
2/4/2009	49,635,176.89		-0.000483041	-23,980.86	-13,565.45
2/5/2009	49,635,176.89		0.000607479	30,144.09	16,578.64
2/6/2009	49,635,185.68		-0.000008081	-401.24	16,177.40
2/7/2009	49,635,185.68		0.	0.00	16,177.40
2/8/2009	49,635,185.68		0.	0.00	16,177.40
2/9/2009	49,633,146.12		0.000357583	17,753.75	33,931.15
2/10/2009	49,627,339.42	-166.26	0.001949264	96,803.25	130,900.66
2/11/2009	49,627,339.42		-0.000441248	-21,955.72	108,944.94
2/12/2009	49,609,184.70		0.000948489	47,157.10	156,102.04
2/13/2009	49,608,812.70		-0.00132642	-66,009.18	90,092.86
2/14/2009	49,608,812.70		0.	0.00	90,092.86
2/15/2009	49,608,812.70		0.	0.00	90,092.86
2/16/2009	49,608,812.70		0.	0.00	90,092.86
2/17/2009	49,607,243.67		0.001975838	98,193.89	188,286.75
2/18/2009	49,607,243.67		-0.001412386	-70,330.51	117,956.24
2/19/2009	49,606,676.92		-0.000461696	-22,957.66	94,998.58
2/20/2009	49,606,256.92		0.00108289	53,820.99	148,819.57
2/21/2009	49,606,256.92		0.	0.00	148,819.57
2/22/2009	49,606,256.92		0.	0.00	148,819.57
2/23/2009	49,603,291.12		0.00003634	1,807.99	150,627.56
2/24/2009	49,598,719.95		-0.000643486	-32,013.01	118,614.55
2/25/2009	49,597,622.13		-0.001800017	-89,490.07	29,124.48
2/26/2009	49,597,622.13		-0.000161904	-8,034.77	21,089.71
2/27/2009	49,597,622.13		0.001158032	57,460.06	78,549.77
2/28/2009	49,597,622.13		0.	0.00	78,549.77
Account Totals:		-166.26		78,549.77	