

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
7/1/2009	48,738,930.37		0.000859256	41,934.41	106,166.99
7/2/2009	48,738,930.37		0.001372457	67,037.80	173,204.79
7/3/2009	48,738,930.37		0.	0.00	173,204.79
7/4/2009	48,738,930.37		0.	0.00	173,204.79
7/5/2009	48,738,930.37		0.	0.00	173,204.79
7/6/2009	48,737,519.89		0.000580978	28,416.06	201,620.85
7/7/2009	48,737,519.89		0.00032703	16,004.57	217,625.42
7/8/2009	48,737,387.39		0.001503459	73,601.85	291,227.27
7/9/2009	48,737,289.39		-0.000676829	-33,183.92	258,043.35
7/10/2009	48,701,078.38		0.001474938	72,211.67	330,255.02
7/11/2009	48,701,078.38		0.	0.00	330,255.02
7/12/2009	48,701,078.38		0.	0.00	330,255.02
7/13/2009	48,699,855.70		-0.000368491	-18,067.15	312,187.87
7/14/2009	48,699,855.70		-0.000772695	-37,871.36	274,316.51
7/15/2009	48,698,142.70	64,232.58	-0.001766096	-86,376.62	123,707.31
7/16/2009	48,698,142.70		0.000841987	41,107.36	164,814.67
7/17/2009	48,698,142.70		-0.000454206	-22,193.85	142,620.82
7/18/2009	48,698,142.70		0.	0.00	142,620.82
7/19/2009	48,698,142.70		0.	0.00	142,620.82
7/20/2009	48,694,339.68		0.000851747	41,596.73	184,217.55
7/21/2009	48,694,072.68		0.001234736	60,351.78	244,569.33
7/22/2009	48,693,317.18		-0.000565435	-27,671.19	216,898.14
7/23/2009	48,688,646.41		-0.001841511	-90,060.10	126,838.04
7/24/2009	48,678,504.12		0.000726339	35,449.22	162,287.26
7/25/2009	48,678,504.12		0.	0.00	162,287.26
7/26/2009	48,678,504.12		0.	0.00	162,287.26
7/27/2009	48,677,443.79		-0.000151479	-7,398.19	154,889.07
7/28/2009	48,676,663.79		-0.000293107	-14,312.87	140,576.20
7/29/2009	48,676,563.79		-0.00035586	-17,372.07	123,204.13
7/30/2009	48,680,485.51		-0.000175967	-8,587.84	114,616.29
7/31/2009	48,681,065.54		0.002169988	105,886.04	220,502.33
Account Totals:		64,232.58		220,502.33	