

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>
8/1/2009	48,681,065.54		0.	0.00	220,502.33
8/2/2009	48,681,065.54		0.	0.00	220,502.33
8/3/2009	48,681,065.54		-0.001343229	-65,686.00	154,816.33
8/4/2009	48,681,065.54		-0.000170541	-8,328.52	146,487.81
8/5/2009	48,681,933.08		-0.000537018	-26,221.74	120,266.07
8/6/2009	48,681,791.74		0.000631193	30,803.52	151,069.59
8/7/2009	48,681,791.74		-0.001399238	-68,328.80	82,740.79
8/8/2009	48,681,791.74		0.	0.00	82,740.79
8/9/2009	48,681,791.74		0.	0.00	82,740.79
8/10/2009	48,680,206.01		0.001322396	64,483.93	147,224.72
8/11/2009	48,599,857.70	220,502.33	0.000798841	38,765.02	-34,512.59
8/12/2009	48,599,857.70		0.00070164	34,075.39	-437.20
8/13/2009	48,599,857.70		0.001378621	67,000.18	66,562.98
8/14/2009	48,877,233.43		0.000823823	40,321.03	106,884.01
8/15/2009	48,877,233.43		0.	0.00	106,884.01
8/16/2009	48,877,233.43		0.	0.00	106,884.01
8/17/2009	48,877,233.43		0.000748898	36,684.11	143,568.12
8/18/2009	48,877,213.43		-0.00065443	-32,080.67	111,487.45
8/19/2009	48,873,693.43		0.000616238	30,186.53	141,673.98
8/20/2009	48,792,149.90		0.000210612	10,306.05	151,980.03
8/21/2009	48,792,149.90		-0.001447613	-70,852.16	81,127.87
8/22/2009	48,792,149.90		0.	0.00	81,127.87
8/23/2009	48,792,149.90		0.	0.00	81,127.87
8/24/2009	48,792,036.90		0.001024112	50,051.59	131,179.46
8/25/2009	48,792,036.90		0.000299336	14,644.48	145,823.94
8/26/2009	48,784,359.90		0.000183422	8,974.87	154,798.81
8/27/2009	48,784,359.90		-0.000061604	-3,014.85	151,783.96
8/28/2009	48,784,359.90		0.000515219	25,212.83	176,996.79
8/29/2009	48,784,359.90		0.	0.00	176,996.79
8/30/2009	48,784,359.90		0.	0.00	176,996.79
8/31/2009	48,776,742.56		0.001306811	63,973.29	240,970.08
Account Totals:		220,502.33		240,970.08	