

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>
9/1/2009	48,776,742.56		0.000990059	48,530.43	289,500.51
9/2/2009	48,776,742.56		0.000664339	32,596.62	322,097.13
9/3/2009	48,776,592.56		-0.000156512	-7,684.53	314,412.60
9/4/2009	48,776,592.56		-0.000635463	-31,195.52	283,217.08
9/5/2009	48,776,592.56		0.	0.00	283,217.08
9/6/2009	48,776,592.56		0.	0.00	283,217.08
9/7/2009	48,776,592.56		0.	0.00	283,217.08
9/8/2009	48,775,722.99		0.000220878	10,836.04	294,053.12
9/9/2009	48,775,553.19		0.000192815	9,461.36	303,514.48
9/10/2009	48,762,264.90	240,970.08	0.001171549	57,200.66	119,745.06
9/11/2009	48,762,264.90		0.000045248	2,211.81	121,956.87
9/12/2009	48,762,264.90		0.	0.00	121,956.87
9/13/2009	48,762,264.90		0.	0.00	121,956.87
9/14/2009	48,762,218.43		-0.000487394	-23,825.85	98,131.02
9/15/2009	48,761,464.93		-0.000288937	-14,117.35	84,013.67
9/16/2009	48,761,464.93		-0.000481112	-23,500.15	60,513.52
9/17/2009	48,761,431.96		0.000761038	37,155.36	97,668.88
9/18/2009	48,761,101.96		-0.000676996	-33,077.19	64,591.69
9/19/2009	48,761,101.96		0.	0.00	64,591.69
9/20/2009	48,761,101.96		0.	0.00	64,591.69
9/21/2009	48,759,190.77		0.000167458	8,175.93	72,767.62
9/22/2009	48,647,612.07		0.000520732	25,370.26	98,137.88
9/23/2009	48,646,520.47		0.000480866	23,439.65	121,577.53
9/24/2009	48,640,807.82		0.000542374	26,447.45	148,024.98
9/25/2009	48,640,518.02		-0.000293207	-14,305.14	133,719.84
9/26/2009	48,640,518.02		0.	0.00	133,719.84
9/27/2009	48,640,518.02		0.	0.00	133,719.84
9/28/2009	48,640,518.02		0.000316173	15,421.10	149,140.94
9/29/2009	48,640,518.02		0.000089213	4,352.67	153,493.61
9/30/2009	48,640,243.02		0.000474727	23,163.70	176,657.31
Account Totals:		240,970.08		176,657.31	